T63.215:993/6
T63.215.993/6

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

JUNE 30, 1993

(Details, rounded in millions, may not add to totals)

TABLE I–SUMMARY OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1993 AND COMPARATIVE FIGURES FOR JUNE 30, 1992

Title	JUNE 30, 1993		JUNE 30, 1992	
	Average Interest Rate	Amount Outstanding	Average Interest Rate	Amount Outstanding
Interest-bearing debt				
Marketable:	Percent		Percent	
Bills:				
Treasury	[1]3.257	$659,280	[1]4.257	$618,218
Notes:				
Treasury	6.871	1,698,736	7.755	1,517,548
Bonds:				
Treasury	9.390	487,606	9.621	454,292
Other Securities:				
Federal Financing Bank[2]	8.917	15,000	8.917	15,000
Total Marketable	6.490	2,860,622	7.272	2,605,058
Nonmarketable				
Depositary Series	2.000	1	2.000	1
Domestic Series	7.926	29,995	7.925	29,995
Foreign Series				
Government Dollar Denominated	6.637	42,964	6.736	38,698
Government Account Series	8.050	1,097,751	8.538	1,002,534
R.E.A. Series	5.000	4	5.000	4
State and Local Government Series	7.386	152,815	7.815	161,856
United States Individual Retirement Bonds	6.556	17	6.545	17
United States Retirement Plan Bonds	6.173	73	6.155	73
United States Savings Bonds	6.768	164,424	6.898	143,215
United States Savings Notes	6.973	346	6.973	339
Total Nonmarketable	7.824	1,488,389	8.261	1,376,733
Total Interest-bearing debt	6.937	4,349,011	7.606	3,981,791
Non-interest-bearing debt				
Matured Debt		2,024		2,064
Other		915		801
Total Non-interest-bearing debt		2,939		2,865
Total Public Debt Outstanding		4,351,950		3,984,656

TABLE II–STATUTORY DEBT LIMIT, JUNE 30, 1993

Public Debt subject to limit.	
Public Debt Outstanding	$4,351,950
Less amounts not subject to limit.	
Miscellaneous Debt	592
Unamortized Discount[3]	80,589
Federal Financing Bank	15,000
Total Public Debt subject to limit	4,255,769
Other debt subject to limit.	
Guaranteed Debt of Government agencies	284
Total debt subject to limit	4,256,053
Statutory Debt Limit[4]	4,370,000
Balance of Statutory Debt Limit	113,947

*$500 thousand or less.
[1]Computed on true discount basis.
[2]These marketable securities have been issued to the Civil Service Retirement Fund and are not currently traded in the market.
[3]Represents the unamortized discount on Treasury Bills, zero-coupon Treasury Bonds and Government Account Series zero-coupon bonds.
[4]Pursuant to 31 U.S.C. 3101. By Act of April 6, 1993, Public Law 103-12, the Statutory Debt Limit was temporarily increased to $4,370,000 million through September 30, 1993.

UNIV. OF FLA. LIB. * DOCUMENTS DEPT. * JUL 14 1993 * U.S. DEPOSITORY

Source: Bureau of the Public Debt, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1993

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]							
Marketable							
Bills (Maturity Value)[1] [d]							
Series maturing and approximate yield to maturity							
July 1, 1993 3.93%	7/2/92		7/1/93	July 1, 1993	14,992		38,688
3.38%	12/31/92				12,435		
2.96%	4/1/93				11,262		
July 8, 1993 3.28%	1/7/93		7/8/93	July 8, 1993	12,588		23,890
2.92%	4/8/93				11,303		
July 15, 1993 3.19%	1/14/93		7/15/93	July 15, 1993	12,068		23,172
2.89%	4/15/93				11,104		
July 22, 1993 3.13%	1/21/93		7/22/93	July 22, 1993	11,684		22,354
2.82%	4/22/93				10,670		
July 29, 1993 3.37%	7/30/92		7/29/93	July 29, 1993	14,717		36,396
3.09%	1/28/93				11,655		
2.88%	4/29/93				10,024		
Aug. 5, 1993 3.10%	2/4/93		8/5/93	Aug. 5, 1993	11,647		22,361
2.88%	5/6/93				10,713		
Aug. 12, 1993 3.09%	2/11/93		8/12/93	Aug. 12, 1993	11,636		23,318
2.89%	5/13/93				11,682		
Aug. 19, 1993 3.08%	2/18/93		8/19/93	Aug. 19, 1993	11,945		24,217
3.00%	5/20/93				12,272		
Aug. 26, 1993 3.28%	8/27/92		8/26/93	Aug. 26, 1993	14,616		38,412
3.06%	2/25/93				11,634		
3.06%	5/27/93				12,162		
Sept. 2, 1993 3.05%	3/4/93		9/2/93	Sept. 2, 1993	11,744		23,780
3.08%	6/3/93				12,036		X
Sept. 9, 1993 3.09%	3/11/93		9/9/93	Sept. 9, 1993	11,682		23,707
3.14%	6/10/93				12,025		X
Sept. 16, 1993 3.12%	3/18/93		9/16/93	Sept. 16, 1993	11,651		23,668
3.07%	6/17/93				12,017		X
Sept. 23, 1993 3.02%	9/24/92		9/23/93	Sept. 23, 1993	14,889		54,371
3.05%	3/25/93				11,217		
2.99%	5/17/93				16,037		
3.10%	6/24/93				12,228		X
Sept. 30, 1993 3.04%	4/1/93		9/30/93	Sept. 30, 1993	11,249		11,249
Oct. 7, 1993 3.04%	4/8/93		10/7/93	Oct. 7, 1993	11,345		11,345
Oct. 14, 1993 3.00%	4/15/93		10/14/93	Oct. 14, 1993	11,066		11,066
Oct. 21, 1993 3.12%	10/22/92		10/21/93	Oct. 21, 1993	14,279		24,990
2.96%	4/22/93				10,712		
Oct. 28, 1993 2.95%	4/29/93		10/28/93	Oct. 28, 1993	10,106		10,106
Nov. 4, 1993 2.98%	5/6/93		11/4/93	Nov. 4, 1993	10,740		10,740
Nov. 12, 1993 2.99%	5/13/93		11/12/93	Nov. 12, 1993	11,621		11,621
Nov. 18, 1993 3.61%	11/19/92		11/18/93	Nov. 18, 1993	14,259		26,430
3.10%	5/20/93				12,171		
Nov. 26, 1993 3.19%	5/27/93		11/26/93	Nov. 26, 1993	12,205		12,205
Dec. 2, 1993 3.22%	6/3/93		12/2/93	Dec. 2, 1993	12,040		12,040 X
Dec. 9, 1993 3.30%	6/10/93		12/9/93	Dec. 9, 1993	12,085		12,085 X
Dec. 16, 1993 3.57%	12/17/92		12/16/93	Dec. 16, 1993	14,783		26,806
3.19%	6/17/93				12,023		
Dec. 23, 1993 3.19%	6/24/93		12/23/93	Dec. 23, 1993	12,252		12,252 X
Jan. 13, 1994 3.52%	1/14/93		1/13/94	Jan. 13, 1994	14,809		14,809
Feb. 10, 1994 3.32%	2/11/93		2/10/94	Feb. 10, 1994	14,906		14,906
Mar. 10, 1994 3.09%	3/11/93		3/10/94	Mar. 10, 1994	14,829		14,829
Apr. 7, 1994 3.24%	4/8/93		4/7/94	Apr. 7, 1994	14,342		14,342
May 5, 1994 3.13%	5/6/93		5/5/94	May 5, 1994	14,354		14,354
June 2, 1994 3.40%	6/3/93		6/2/94	June 2, 1994	14,771		14,771 X
Total Treasury Bills					659,280		659,280
Notes[e]							
Treasury							
11-7/8% C-1993 (Effective Rate 11.9591%)[2]	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)[2]	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
7-1/4% G-1993 (Effective Rate 7.3279%)[2]	7/7/86		7/15/93	Jan. 15-July 15	6,757		6,757
7-1/8% H-1993 (Effective Rate 7.2074%)[2]	11/3/86		10/15/93	Apr. 15-Oct. 15	7,013		7,013
8-3/4% L-1993 (Effective Rate 8.7686%)[2]	6/1/88		8/15/93	Feb. 15-Aug. 15	7,370		7,370
9% M-1993 (Effective Rate 9.0361%)[2]	9/1/88		11/15/93	May 15-Nov. 15	7,518		7,518
8-1/4% O-1993 (Effective Rate 8.3482%)[2]	10/2/89		9/30/93	Mar. 31-Sept. 30	8,745		8,745
7-5/8% R-1993 (Effective Rate 7.6478%)[2]	1/2/90		12/31/93	June 30-Dec. 31	8,974		8,974
8% U-1993 (Effective Rate 8.0997%)[2]	8/15/90		8/15/93	Feb. 15-Aug. 15	15,499		15,499
7-3/4% V-1993 (Effective Rate 7.7815%)[2]	11/15/90		11/15/93	May 15-Nov. 15	17,211		17,211
6-7/8% AD-1993 (Effective Rate 6.9403%)[2]	7/31/91		7/31/93	Jan. 31-July 31	13,701		13,701
6-3/8% AE-1993 (Effective Rate 6.4603%)[2]	9/3/91		8/31/93	Feb 28-Aug. 31	14,087		14,087
6-1/8% AF-1993 (Effective Rate 6.1437%)[2]	9/30/91		9/30/93	Mar. 31-Sept. 30	15,373		15,373
6% AG-1993 (Effective Rate 6.0094%)[2]	10/31/91		10/31/93	Apr. 30-Oct. 31	15,716		15,716
5-1/2% AH-1993 (Effective Rate 5.5069%)[2]	12/2/91		11/30/93	May 31-Nov. 30	15,629		15,629
5% AJ-1993 (Effective Rate 5.1174%)[2]	12/31/91		12/31/93	June 30-Dec. 31	16,539		16,539
13-1/8% A-1994 (Effective Rate 13.1607%)[2]	5/15/84		5/15/94	May 15-Nov. 15	5,669		5,669
12-5/8% B-1994 (Effective Rate 12.6519%)[2]	8/15/84		8/15/94	Feb. 15-Aug. 15	6,300		6,300
11-5/8% C-1994 (Effective Rate 11.7028%)[2] [5]	11/15/84		11/15/94	May 15-Nov. 15	6,659		6,659
7% D-1994 (Effective Rate 7.0927%)[2]	1/5/87		1/15/94	Jan. 15-July 15	7,295		7,295
7% E-1994 (Effective Rate 7.0387%)[2]	4/1/87		4/15/94	Apr. 15-Oct. 15	7,336		7,336
8% F-1994 (Effective Rate 8.1008%)[2]	7/6/87		7/15/94	Jan. 15-July 15	7,221		7,221
9-1/2% G-1994 (Effective Rate 9.5132%)[2]	10/15/87		10/15/94	Apr. 15-Oct. 15	7,074		7,074
8-7/8% H-1994 (Effective Rate 8.9697%)[2]	12/1/88		2/15/94	Feb. 15-Aug. 15	7,806		7,806
9-1/2% J-1994 (Effective Rate 9.4885%)[2]	3/3/89		5/15/94	May 15-Nov. 15	8,532		8,532
8-5/8% K-1994 (Effective Rate 8.7194%)[2]	6/2/89		8/15/94	Feb. 15-Aug. 15	7,842		7,842
8-1/4% L-1994 (Effective Rate 8.2584%)[2]	9/1/89		11/15/94	May 15-Nov. 15	8,272		8,272
8-1/2% M-1994 (Effective Rate 8.5801%)[2]	4/2/90		3/31/94	Mar. 31-Sept. 30	9,220		9,220
8-1/2% N-1994 (Effective Rate 8.4967%)[2]	7/2/90		6/30/94	June 30-Dec. 31	9,209		9,209
8-1/2% P-1994 (Effective Rate 8.5300%)[2]	10/1/90		9/30/94	Mar. 31-Sept. 30	8,914		8,914
7-5/8% Q-1994 (Effective Rate 7.6642%)[2]	12/31/90		12/31/94	June 30-Dec. 31	9,681		9,681
6-7/8% R-1994 (Effective Rate 6.9791%)[2]	2/15/91		2/15/94	Feb. 15-Aug. 15	15,557		15,557
7% S-1994 (Effective Rate 7.0870%)[2]	5/15/91		5/15/94	May 15-Nov. 15	18,141		18,141
6-7/8% T-1994 (Effective Rate 6.9201%)[2]	8/15/91		8/15/94	Feb. 15-Aug. 15	17,165		17,165
6% U-1994 (Effective Rate 6.0015%)[2]	11/15/91		11/15/94	May 15-Nov. 15	16,808		16,808
4-7/8% V-1994 (Effective Rate 4.9927%)[2]	1/31/92		1/31/94	Jan. 31-July 31	15,132		15,132
5-3/8% W-1994 (Effective Rate 5.4021%)[2]	3/2/92		2/28/94	Feb. 28-Aug. 31	15,952		15,952
5-3/4% X-1994 (Effective Rate 5.8497%)[2]	3/31/92		3/31/94	Mar. 31-Sept. 30	17,817		17,817
5-3/8% Y-1994 (Effective Rate 5.4260%)[2]	4/30/92		4/30/94	Apr. 30-Oct. 31	16,396		16,396
5-1/8% Z-1994 (Effective Rate 5.1334%)[2]	6/1/92		5/31/94	May 31-Nov. 30	15,803		15,803

*$500 thousand or less

For footnotes, see page 24

T3.215:993/6

ERRATA

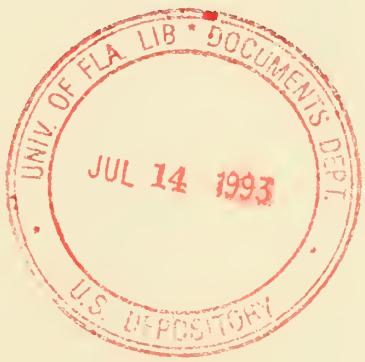
MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

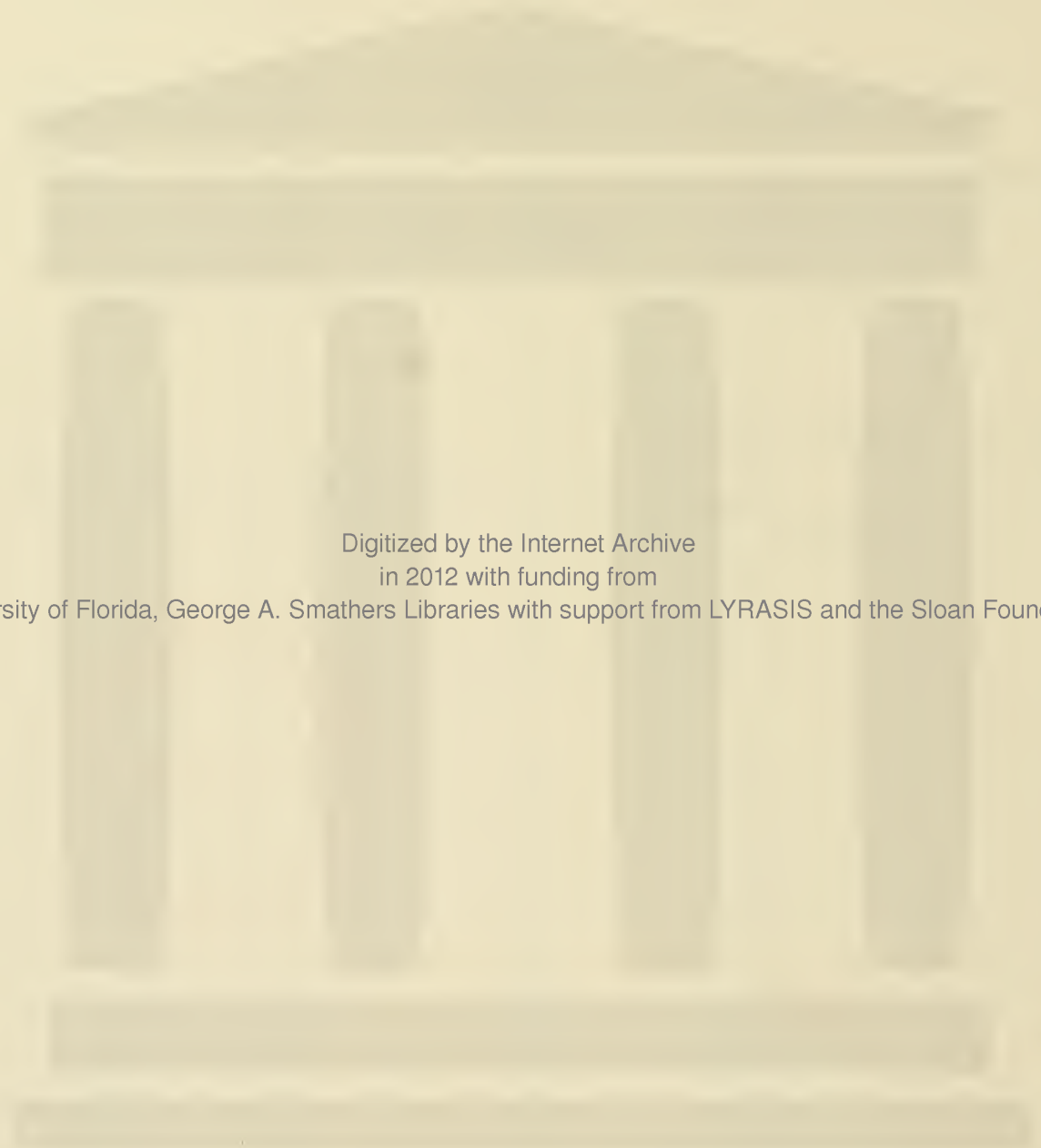
JUNE 30, 1993

ATTENTION IS CALLED TO THE FOLLOWING CORRECTION:

Page 2 TREASURY BILLS

"X" indicators in the Outstanding column should be omitted.





Digitized by the Internet Archive
in 2012 with funding from
University of Florida, George A. Smathers Libraries with support from LYRASIS and the Sloan Foundation

http://archive.org/details/monate30unit

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Marketable—Continued							
Notes[e] —Continued							
Treasury—Continued							
5% AB-1994 (Effective Rate 5.1139%)[2]	6/30/92		6/30/94	June 30-Dec. 31	17,256		17,256
4-1/4% AC-1994 (Effective Rate 4.2900%)[2]	7/31/92		7/31/94	Jan. 31-July 31	16,917		16,917
4-1/4% AD-1994 (Effective Rate 4.3021%)[2]	8/31/92		8/31/94	Feb. 28-Aug. 31	16,605		16,605
4-% AE-1994 (Effective Rate 4.0000%)[2]	9/30/92		9/30/94	Mar. 31-Sept. 30	16,755		16,755
4-1/4% AF-1994 (Effective Rate 4.3701%)[2]	11/2/92		10/31/94	Apr. 30-Oct. 31	16,293		16,293
4-5/8% AG-1994 (Effective Rate 4.7198%)[2]	11/30/92		11/30/94	May 31-Nov. 30	15,911		15,911
4-5/8% AH-1994 (Effective Rate 4.7098%)[2]	12/31/92		12/31/94	June 30-Dec. 31	17,136		17,136
11-1/4% A-1995 (Effective Rate 11.3569%)[2] [5]	2/15/85		2/15/95	Feb. 15-Aug. 15	6,934		6,934
11-1/4% B-1995 (Effective Rate 11.3024%)[2] [5]	5/15/85		5/15/95	May 15-Nov. 15	7,127		7,127
10-1/2% C-1995 (Effective Rate 10.5990%)[2] [5]	8/15/85		8/15/95	Feb. 15-Aug. 15	7,956		7,956
9-1/2% D-1995 (Effective Rate 9.5373%)[2] [5]	11/15/85		11/15/95	May 15-Nov. 15	7,319		7,319
8-5/8% E-1995 (Effective Rate 8.6666%)[2]	1/15/88		1/15/95	Jan. 15-July 15	7,343		7,343
8-3/8% F-1995 (Effective Rate 8.4412%)[2]	4/15/88		4/15/95	Apr. 15-Oct. 15	7,018		7,018
8-7/8% G-1995 (Effective Rate 8.9126%)[2]	7/15/88		7/15/95	Jan. 15-July 15	6,805		6,805
8-5/8% H-1995 (Effective Rate 8.7321%)[2]	10/17/88		10/15/95	Apr. 15-Oct. 15	7,195		7,195
7-3/4% J-1995 (Effective Rate 7.7728%)[2]	12/1/89		2/15/95	Feb. 15-Aug. 15	8,344		8,344
8-1/2% K-1995 (Effective Rate 8.5290%)[2]	3/1/90		5/15/95	May 15-Nov. 15	8,293		8,293
8-1/2% L-1995 (Effective Rate 8.5386%)[2]	6/1/90		8/15/95	Feb. 15-Aug. 15	8,877		8,877
8-1/2% M-1995 (Effective Rate 8.5717%)[2]	9/4/90		11/15/95	May 15-Nov. 15	9,023		9,023
5-1/2% N-1995 (Effective Rate 5.5376%)[2]	2/18/92		2/15/95	Feb. 15-Aug. 15	17,774		17,774
5-7/8% P-1995 (Effective Rate 5.9602%)[2]	5/15/92		5/15/95	May 15-Nov. 15	19,152		19,152
4-5/8% Q-1995 (Effective Rate 4.6915%)[2]	8/17/92		8/15/95	Feb. 15-Aug. 15	18,038		18,038
5-1/8% R-1995 (Effective Rate 5.1728%)[2]	11/16/92		11/15/95	May 15-Nov. 15	19,187		19,187
4-1/4% S-1995 (Effective Rate 4.2801%)[2]	2/1/93		1/31/95	Jan. 31-July 31	16,578		16,578
3-7/8% T-1995 (Effective Rate 3.9402%)[2]	3/1/93		2/28/95	Feb. 28-Aug. 31	16,613		16,613
3-7/8% U-1995 (Effective Rate 3.9201%)[2]	3/31/93		3/31/95	Mar. 31-Sept. 30	17,305		17,305
3-7/8% V-1995 (Effective Rate 3.8802%)[2]	4/30/93		4/30/95	Apr. 30-Oct. 31	16,797		16,797
4-1/8% W-1995 (Effective Rate 4.1698%)[2]	6/1/93		5/31/95	May 31-Nov. 30	17,527		17,527
4-1/8% X-1995 (Effective Rate 4.1603%)[2]	6/30/93		6/30/95	June 30-Dec. 31	18,164		18,164
8-7/8% A-1996 (Effective Rate 8.9724%)[2] [5]	2/15/86		2/15/96	Feb. 15-Aug. 15	7,574	[4]-843	8,417
8-7/8% B-1996 (Effective Rate 9.1182%)[2] [9]	do		do	Feb. 15[3]	1,001	[4]843	158
7-3/8% C-1996 (Effective Rate 7.4697%)[2] [5]	5/15/86		5/15/96	May 15-Nov. 15	20,086		20,086
7-1/4% D-1996 (Effective Rate 7.2500%)[2] [5]	11/15/86		11/15/96	do	20,259		20,259
9-1/4% E-1996 (Effective Rate 9.2964%)[2]	1/17/89		1/15/96	Jan. 15-July 15	7,421		7,421
9-3/8% F-1996 (Effective Rate 9.3924%)[2]	4/17/89		4/15/96	Apr. 15-Oct. 15	7,782		7,782
7-7/8% G-1996 (Effective Rate 7.8929%)[2]	7/17/89		7/15/96	Jan. 15-July 15	7,725		7,725
8% H-1996 (Effective Rate 8.0757%)[2]	10/16/89		10/15/96	Apr. 15-Oct. 15	7,989		7,989
7-7/8% J-1996 (Effective Rate 7.9494%)[2]	12/3/90		2/15/96	Feb. 15-Aug. 15	9,055		9,055
7-1/2% K-1996 (Effective Rate 7.6211%)[2]	1/31/91		1/31/96	Jan. 31-July 31	9,438		9,438
7-1/2% L-1996 (Effective Rate 7.5092%)[2]	2/28/91		2/29/96	Feb. 28-Aug. 31	9,622		9,622
7-3/4% M-1996 (Effective Rate 7.8094%)[2]	4/1/91		3/31/96	Mar. 31-Sept. 30	9,081		9,081
7-5/8% N-1996 (Effective Rate 7.6999%)[2]	4/30/91		4/30/96	Apr. 30-Oct. 31	9,496		9,496
7-5/8% P-1996 (Effective Rate 7.6923%)[2]	5/31/91		5/31/96	May 31-Nov. 30	9,617		9,617
7-7/8% Q-1996 (Effective Rate 7.9615%)[2]	7/1/91		6/30/96	June 30-Dec. 31	9,770		9,770
7-7/8% R-1996 (Effective Rate 7.8897%)[2]	7/31/91		7/31/96	Jan. 31-July 31	9,869		9,869
7-1/4% S-1996 (Effective Rate 7.3708%)[2]	9/3/91		8/31/96	Feb. 28-Aug. 31	9,825		9,825
7% T-1996 (Effective Rate 7.0497%)[2]	9/30/91		9/30/96	Mar. 31-Sept. 30	10,088		10,088
6-7/8% U-1996 (Effective Rate 6.9420%)[2]	10/31/91		10/31/96	Apr. 30-Oct. 31	9,348		9,348
6-1/2% V-1996 (Effective Rate 6.5398%)[2]	12/2/91		11/30/96	May 31-Nov. 30	9,871		9,871
6-1/8% W-1996 (Effective Rate 6.2406%)[2]	12/31/91		12/31/96	June 30-Dec. 31	9,635		9,635
4-5/8% X-1996 (Effective Rate 4.7262%)[2]	2/16/93		2/15/96	Feb. 15-Aug. 15	19,537		19,537
4-1/4% Y-1996 (Effective Rate 4.2679%)[2]	5/17/93		5/15/96	May 15-Nov. 15	19,264		19,264
8-1/2% A-1997 (Effective Rate 8.5171%)[2] [5]	5/15/87		5/15/97	do	9,921		9,921
8-5/8% B-1997 (Effective Rate 8.7366%)[2] [5]	8/15/87		8/15/97	Feb. 15-Aug. 15	9,363		9,363
8-7/8% C-1997 (Effective Rate 8.8779%)[2] [5]	11/15/87		11/15/97	May 15-Nov. 15	9,808		9,808
8% D-1997 (Effective Rate 8.0120%)[2]	1/16/90		1/15/97	Jan. 15-July 15	7,852		7,852
8-1/2% E-1997 (Effective Rate 8.6217%)[2]	4/16/90		4/15/97	Apr. 15-Oct. 15	7,860		7,860
8-1/2% F-1997 (Effective Rate 8.5675%)[2]	7/16/90		7/15/97	Jan. 15-July 15	8,385		8,385
8-3/4% G-1997 (Effective Rate 8.7557%)[2]	10/15/90		10/15/97	Apr. 15-Oct. 15	8,860		8,860
6-1/4% H-1997 (Effective Rate 6.2837%)[2]	1/31/92		1/31/97	Jan. 31-July 31	9,464		9,464
6-3/4% J-1997 (Effective Rate 6.7500%)[2]	3/2/92		2/28/97	Feb. 28-Aug. 31	9,948		9,948
6-7/8% K-1997 (Effective Rate 6.9400%)[2]	3/31/92		3/31/97	Mar. 31-Sept. 30	11,302		11,302
6-7/8% L-1997 (Effective Rate 6.9318%)[2]	4/30/92		4/30/97	Apr. 30-Oct. 31	11,441		11,441
6-3/4% M-1997 (Effective Rate 6.7500%)[2]	6/1/92		5/31/97	May 31-Nov. 30	11,049		11,049
6-3/8% N-1997 (Effective Rate 6.4296%)[2]	6/30/92		6/30/97	June 30-Dec. 31	11,054		11,054
5-1/2% P-1997 (Effective Rate 5.5611%)[2]	7/31/92		7/31/97	Jan. 31-July 31	12,104		12,104
5-5/8% Q-1997 (Effective Rate 5.7393%)[2]	8/31/92		8/31/97	Feb. 28-Aug. 31	11,109		11,109
5-1/2% R-1997 (Effective Rate 5.5401%)[2]	9/30/92		9/30/97	Mar. 31-Sept. 30	12,139		12,139
5-3/4% S-1997 (Effective Rate 5.8399%)[2]	11/2/92		10/31/97	Apr. 30-Oct. 31	11,383		11,383
6% T-1997 (Effective Rate 6.0700%)[2]	11/30/92		11/30/97	May 31-Nov. 30	11,526		11,526
6% U-1997 (Effective Rate 6.0300%)[2]	12/31/92		12/31/97	June 30-Dec. 31	12,163		12,163
8-1/8% A-1998 (Effective Rate 8.2077%)[2] [5]	2/15/88		2/15/98	Feb. 15-Aug. 15	9,159		9,159
9% B-1998 (Effective Rate 9.0582%)[2] [5]	5/15/88		5/15/98	May 15-Nov. 15	9,165		9,165
9-1/4% C-1998 (Effective Rate 9.2720%)[2] [5]	8/15/88		8/15/98	Feb. 15-Aug. 15	11,343		11,343
8-7/8% D-1998 (Effective Rate 8.9359%)[2] [5]	11/15/88		11/15/98	May 15-Nov. 15	9,903		9,903
7-7/8% E-1998 (Effective Rate 7.9460%)[2]	1/15/91		1/15/98	Jan. 15-July 15	9,126		9,126
7-7/8% F-1998 (Effective Rate 7.9345%)[2]	4/15/91		4/15/98	Apr. 15-Oct. 15	8,788		8,788
8-1/4% G-1998 (Effective Rate 8.2559%)[2]	7/15/91		7/15/98	Jan. 15-July 15	9,694		9,694
7-1/8% H-1998 (Effective Rate 7.1958%)[2]	10/15/91		10/15/98	Apr. 15-Oct. 15	10,268		10,268
5-5/8% J-1998 (Effective Rate 5.6601%)[2]	2/1/93		1/31/98	Jan. 31-July 31	12,339		12,339
5-1/8% K-1998 (Effective Rate 5.2301%)[2]	3/1/93		2/28/98	Feb. 28-Aug. 31	11,686		11,686
5-1/8% L-1998 (Effective Rate 5.1900%)[2]	3/31/93		3/31/98	Mar. 31-Sept. 30	13,149		13,149
5-1/8% M-1998 (Effective Rate 5.1801%)[2]	4/30/93		4/30/98	Apr. 30-Oct. 31	12,225		12,225
5-3/8% N-1998 (Effective Rate 5.3900%)[2]	6/1/93		5/31/98	May 31-Nov. 30	12,358		12,358
5-1/8% P-1998 (Effective Rate 5.2301%)[2]	6/30/93		6/30/98	June 30-Dec. 31	12,596		12,596
8-7/8% A-1999 (Effective Rate 8.9134%)[2] [5]	2/15/89		2/15/99	Feb. 15-Aug. 15	9,720		9,720
9-1/8% B-1999 (Effective Rate 9.1825%)[2] [5]	5/15/89		5/15/99	May 15-Nov. 15	10,047		10,047
8% C-1999 (Effective Rate 8.0327)[2] [5]	8/15/89		8/15/99	Feb. 15-Aug. 15	10,164		10,164
7-7/8% D-1999 (Effective Rate 7.9384%)[2] [5]	11/15/89		11/15/99	May 15-Nov. 15	10,774		10,774
6-3/8% E-1999 (Effective Rate 6.3999%)[2]	1/15/92		1/15/99	Jan. 15-July 15	10,559		10,559
7% F-1999 (Effective Rate 7.1095%)[2]	4/15/92		4/15/99	Apr. 15-Oct. 15	10,178		10,178
6-3/8% G-1999 (Effective Rate 6.4412%)[2]	7/15/92		7/15/99	Jan. 15-July 15	10,006		10,006
6% H-1999 (Effective Rate 6.0103%)[2]	10/15/92		10/15/99	Apr. 15-Oct. 15	10,337		10,337
8-1/2% A-2000 (Effective Rate 8.5873%)[2] [5]	2/15/90		2/15/00	Feb. 15-Aug. 15	10,673		10,673
8-7/8% B-2000 (Effective Rate 8.8799%)[2] [5]	5/15/90		5/15/00	May 15-Nov. 15	10,496		10,496
8-3/4% C-2000 (Effective Rate 8.7667%)[2] [5]	8/15/90		8/15/00	Feb. 15-Aug. 15	11,081		11,081

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[4] —Continued							
Marketable—Continued							
Notes[6] —Continued							
Treasury—Continued							
8-1/2% D-2000 (Effective Rate 8.5171%)[2 5]	11/15/90		11/15/00	May 15-Nov 15	11,520		11,520
6-3/8% E-2000 (Effective Rate 6.4069%)[2]	1/15/93		1/15/00	Jan. 15-July 15	10,104		10,104
5-1/2% F-2000 (Effective Rate 5.5393%)[2]	4/15/93		4/15/00	Apr. 15-Oct. 15	10,535		10,535
7-3/4% A-2001 (Effective Rate 7.8482%)[2 5]	2/15/91		2/15/01	Feb. 15-Aug. 15	11,313		11,313
8% B-2001 (Effective Rate 8.0700%)[2 5]	5/15/91		5/15/01	May 15-Nov. 15	12,398		12,398
7-7/8% C-2001 (Effective Rate 7.9407%)[2 5]	8/15/91		8/15/01	Feb. 15-Aug. 15	12,339		12,339
7-1/2% D-2001 (Effective Rate 7.2915%)[2 5]	11/15/91		11/15/01	May 15-Nov. 15	24,226		24,226
7-1/2% A-2002 (Effective Rate 7.5300%)[2 5]	5/15/92		5/15/02	do	11,714		11,714
6-3/8% B-2002 (Effective Rate 6.9301%)[2 5]	8/15/92		8/15/02	Feb. 15-Aug. 15	23,859		23,859
6-1/4% A-2003 (Effective Rate 5.9609%)[2 5]	2/15/93		2/15/03	do	23,564		23,564
Total Treasury Notes					1,698,736		1,698,736
Bonds[6 7 e]							
Treasury							
8-5/8% 1993 (Effective Rate 8.6297%)[2]	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%)[2]	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)[2]	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)[2]	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)[2]	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)[2]	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	[8]	2/15/95	Feb. 15-Aug. 15	2,745	2,640	105
10-1/2% 1995 (Effective Rate 10.5991%)[2]	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8914%)[2]	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)[2]	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)[2]	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)[2]	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)[2]	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.5000%)[2]	10/3/60	[8]	11/15/98	May 15-Nov. 15	4,463	4,206	257
8-1/4% 2000-05 (Effective Rate 8.2368%)[2]	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)[2]	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)[2]	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)[2]	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)[2]	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)[2]	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	do	4,249	15	4,234
11-5/8% 2002 (Effective Rate 11.6772)[2]	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)[2]	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)[2]	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)[2]	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)[2]	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.9239%)[2]	10/5/83		11/15/03	May 15-Nov. 15	7,260		7,260
8-3/4% 2003-08 (Effective Rate 9.0328%)[2]	11/15/78	11/15/03	11/15/08	do	5,230		5,230
12-3/8% 2004 (Effective Rate 12.3887%)[2]	4/5/84		5/15/04	May 15-Nov. 15	3,755		3,755
13-3/4% 2004 (Effective Rate 13.7609%)[2]	7/10/84		8/15/04	Feb. 15-Aug. 15	4,000		4,000
9-1/8% 2004-09 (Effective Rate 8.9150%)[2]	5/15/79	5/15/04	5/15/09	May 15-Nov. 15	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5635%)[2]	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-5/8% 2004 (Effective Rate 11.7773%)[2 5]	10/30/84		11/15/04	do	8,302		8,302
11-3/4% 2005-10 (Effective Rate 11.8394%)[2]	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647	153	2,494
12% 2005 (Effective Rate 12.0385%)[2 5]	4/2/85		5/15/05	May 15-Nov. 15	4,261		4,261
10% 2005-10 (Effective Rate 10.1199%)[2]	5/15/80	5/15/05	5/15/10	do	2,987		2,987
10-3/4% 2005 (Effective Rate 10.6046%)[2 5]	7/2/85		8/15/05	Feb. 15-Aug. 15	9,270		9,270
12-3/4% 2005-10 (Effective Rate 12.7391%)[2]	11/17/80	11/15/05	11/15/10	May 15-Nov. 15	4,736		4,736
9-3/8% 2006 (Effective Rate 9.4262%)[2 5]	1/15/86		2/15/06	Feb. 15-Aug. 15	4,756		4,756
13-7/8% 2006-11 (Effective Rate 14.0244%)[2]	5/15/81	5/15/06	5/15/11	May 15-Nov. 15	4,609		4,609
14% 2006-11 (Effective Rate 14.3380%)[2]	11/16/81	11/15/06	11/15/11	do	4,901		4,901
10-3/8% 2007-12 (Effective Rate 10.5904%)[2]	11/15/82	11/15/07	11/15/12	do	11,032		11,032
12% 2008-13 (Effective Rate 11.9211%)[2]	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15	14,755		14,755
13-1/4% 2009-14 (Effective Rate 13.3193%)[2]	5/15/84	5/15/09	5/15/14	May 15-Nov. 15	5,007		5,007
12-1/2% 2009-14 (Effective Rate 12.5201%)[2]	8/15/84	8/15/09	8/15/14	Feb. 15-Aug. 15	5,128		5,128
11-3/4% 2009-14 (Effective Rate 11.8304%)[2 5]	11/15/84	11/15/09	11/15/14	May 15-Nov. 15	6,006		6,006
11-1/4% 2015 (Effective Rate 11.3404%)[2 5]	2/15/85		2/15/15	Feb. 15-Aug. 15	12,668		12,668
10-5/8% 2015 (Effective Rate 10.6641%)[2 5]	8/15/85		8/15/15	do	7,150		7,150
9-7/8% 2015 (Effective Rate 9.9320%)[2 5]	11/15/85		11/15/15	May 15-Nov. 15	6,900		6,900
9-1/4% 2016 (Effective Rate 9.2811%)[2 5]	2/15/86		2/15/16	Feb. 15-Aug. 15	7,267		7,267
7-1/4% 2016 (Effective Rate 7.5001%)[2 5]	5/15/86		5/15/16	May 15-Nov. 15	18,824		18,824
7-1/2% 2016 (Effective Rate 7.5174%)[2 5]	11/15/86		11/15/16	do	18,864		18,864
8-3/4% 2017 (Effective Rate 8.6373%)[2 5]	5/15/87		5/15/17	do	18,194		18,194
8-7/8% 2017 (Effective Rate 8.8516%)[2 5]	8/15/87		8/15/17	Feb. 15-Aug. 15	14,017		14,017
9-1/8% 2018 (Effective Rate 9.1734%)[2 5]	5/15/88		5/15/18	May 15-Nov. 15	8,709		8,709
9% 2018 (Effective Rate 9.0981%)[2 5]	11/15/88		11/15/18	do	9,033		9,033
8-7/8% 2019 (Effective Rate 9.0108%)[2 5]	2/15/89		2/15/19	Feb. 15-Aug. 15	19,251		19,251
8-1/8% 2019 (Effective Rate 7.8692%)[2 5]	8/15/89		8/15/19	do	20,214		20,214
8-1/2% 2020 (Effective Rate 8.4997%)[2 5]	2/15/90		2/15/20	do	10,229		10,229
8-3/4% 2020 (Effective Rate 8.8393%)[2 5]	5/15/90		5/15/20	May 15-Nov. 15	10,159		10,159
8-3/4% 2020 (Effective Rate 8.7076%)[2 5]	8/15/90		8/15/20	Feb. 15-Aug. 15	21,419		21,419
7-7/8% 2021 (Effective Rate 7.9797%)[2 5]	2/15/91		2/15/21	do	11,113		11,113
8-1/8% 2021 (Effective Rate 8.2091%)[2 5]	5/15/91		5/15/21	May 15-Nov. 15	11,959		11,959
8-1/8% 2021 (Effective Rate 8.1724%)[2 5]	8/15/91		8/15/21	Feb. 15-Aug. 15	12,163		12,163
8% 2021 (Effective Rate 7.9974%)[2 5]	11/15/91		11/15/21	May 15-Nov. 15	32,798		32,798
7-1/4% 2022 (Effective Rate 7.2890%)[2 5]	8/15/92		8/15/22	Feb. 15-Aug. 15	10,353		10,353
7-5/8% 2022 (Effective Rate 7.6567%)[2 5]	11/15/92		11/15/22	May 15-Nov. 15	10,700		10,700
7-1/8% 2023 (Effective Rate 6.9654%)[2 5]	2/15/93		2/15/23	Feb. 15-Aug. 15	18,374		18,374
Total Treasury Bonds					494,842	7,236	487,606
Other Securities							
Federal Financing Bank[29]	Various dates		Various	Various	15,000		15,000
Total Marketable					2,867,858	7,236	2,860,622
Nonmarketable							
Depositary Series	Various dates						
2% Bond First Series	From 7/1981	[10]	12 yrs from issue date	June 1-Dec. 1	117	116	1

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Domestic Series							
Zero-coupon Treasury bond (Effective Yield 7.59%)	10/27/89	At maturity	10/15/19	Oct. 15, 2019	4,522		4,522
Zero-coupon Treasury bond (Effective Yield 8.04%)	7/16/90	do	7/15/20	July 15, 2020	5,026		5,026
Zero-coupon Treasury bond (Effective Yield 8.44% (Series A)	10/5/90	do	10/15/20	Oct. 15, 2020	3		3
Zero-coupon Treasury bond (Effective Yield 8.44% (Series B)	do	do	do	do	5,000		5,000
Zero-coupon Treasury bond (Effective Yield 8.14%)	1/14/91	do	1/15/21	Jan. 15, 2021	4,941		4,941
Zero-coupon Treasury bond (Effective Yield 7.51%)	1/29/90	do	1/15/30	Jan. 15, 2030	5,002		5,002
Zero-coupon Treasury bond (Effective Yield 7.68%)	4/16/90	do	4/15/30	Apr. 15, 2030	3,501		3,501
Zero-coupon Treasury bond (Effective Yield 7.57%)	1/14/91	do	do	do	2,000		2,000
Total Domestic Series					29,995		29,995
Foreign Series[c]							
Government Dollar Denominated							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	173		173
Bills 7/22/93	1/21/93		7/22/93	July 22, 1993	100		100
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	525		525
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	216		216
Bills 10/1/93	do		10/1/93	Oct. 1, 1993	335		335
Bills 11/1/93	do		11/1/93	Nov. 1, 1993	181		181
Bills 12/1/93	do		12/1/93	Dec. 1, 1993	323		323
Bills 1/3/94	6/1/93		1/3/94	Jan. 3, 1994	110		110
Bills 2/1/94	4/1/93		2/1/94	Feb. 1, 1994	120		120
Bills 3/1/94	6/1/93		3/1/94	Mar. 1, 1994	109		109
Zero-coupon Treasury bond (Effective Yield 8.41%)	3/30/88	On demand	3/30/08	Mar. 30, 2008	2,556	282	2,274
Zero-coupon Treasury bond (Effective Yield 7.93%)	3/28/90	do	12/31/19	Dec. 31, 2019	30,220	5,616	24,604
Zero-coupon Treasury bond (Effective Yield 8.15%)	12/18/90	do	3/31/20	Mar. 31, 2020	7,258	49	7,209
Zero-coupon Treasury bond (Effective Yield 7.31%)	4/7/93	do	3/31/23	Mar. 31, 2023	6,685		6,685
Total Government Dollar Denominated					48,911	5,947	42,964
Government Account Series							
Abandoned Mines Reclamation Fund							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	364	4	360
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	48		48
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	678		678
Total Abandoned Mines Reclamation Fund					1,089	4	1,086
Agriculture Reforestation Trust Fund							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	8		8
Airport & Airways Trust Fund 6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	13,358		13,358
Alleged Violators of Regulations, Department of Energy							
3.46% 1993 certificates	do	do	7/1/93	July 1, 1993	2		2
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	112		112
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	328		328
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	81		81
Bills 10/14/93	do		10/14/93	Oct. 14, 1993	77		77
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	150		150
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	87		87
Total Alleged Violators of Regulations, Department of Energy					837		837
Aquatic Resources Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	261	59	201
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	408	237	171
11-7/8% 1993 notes	8/17/92		8/15/93	Feb. 15-Aug. 15	207		207
Total Aquatic Resources Trust Fund					875	296	579
Asset Forfeiture Fund							
Bills 7/22/93	Various dates		7/22/93	July 22, 1993	288		288
Aviation Insurance Revolving Fund							
Bills 7/1/93	do		7/1/93	July 1, 1993	11		11
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	14		14
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	11		11
Bills 4/7/94	do		4/7/94	Apr. 7, 1994	18		18
Total Aviation Insurance Revolving Fund					54		54
Bank Insurance Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	1,404		1,404
7-1/4% 1993 notes	8/17/87		7/15/93	Jan. 15-July 15	400		400
7-1/8% 1993 notes	9/14/87		10/15/93	Apr. 15-Oct. 15	400		400
Total Bank Insurance Fund					2,204		2,204
Barry Goldwater Scholarship Fund							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	(*)		(*)
9% 1998 notes	4/26/90		5/15/98	May 15-Nov. 15	1		1
8-7/8% 1995 notes	3/8/90		7/15/95	Jan. 15-July 15	1		1
8-7/8% 1997 notes	4/19/90		11/15/97	May 15-Nov. 15	1		1
8-7/8% 2000 notes	Various dates		5/15/00	do	2		2
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	3		3
8-3/4% 2020 notes	8/15/90		8/15/20	do	2		2
8-5/8% 1994 notes	5/17/90		8/15/94	do	1		1
8-5/8% 1995 notes	3/8/90		1/15/95	Jan. 15-July 15	1		1
8-5/8% 1997 notes	Various dates		8/15/97	Feb. 15-Aug. 15	6		6
8-1/2% 1994 notes	6/21/90		3/31/94	Mar. 31-Sept. 30	2		2
8-1/2% 1994 notes	Various dates		9/30/94	do	1		1
8-1/2% 1995 notes	10/11/90		8/15/95	Feb. 15-Aug. 15	1		1
8-1/2% 1997 notes	6/21/90		5/15/97	May 15-Nov. 15	2		2
8-1/2% 2000 notes	3/8/90		2/15/00	Feb. 15-Aug. 15	1		1
8-1/2% 2000 notes	11/15/90		11/15/00	May 15-Nov. 15	1		1

*$500 thousand or less.

For footnotes, see page 24

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, JUNE 30, 1993—Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Barry Goldwater Scholarship Fund—Continued							
8-3/8% 1995 notes	3/8/90		4/15/95	Apr. 15-Oct. 15	1		1
8-1/8% 1998 notes	12/27/90		2/15/98	do	1		1
8% 1997 notes	Various dates		1/15/97	Jan. 15-July 15	1		1
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	4		4
7-1/2% 2001 notes	do		11/15/01	May 15-Nov. 15	2		2
7-3/8% 1996 notes	do		5/15/96	do	2		2
7-1/8% 1998 notes	do		10/15/98	Apr. 15-Oct. 15	3		3
7% 1994 notes	5/15/91		4/15/94	do	6		6
6-3/8% 2002 notes	Various dates		8/15/02	Feb. 15-Aug. 15	4		4
5-1/2% 2000 notes	4/15/93		4/15/00	Apr. 15-Oct. 15	(*)		(*)
5-1/8% 1998 notes	3/1/93		2/28/98	Feb. 15-Aug. 15	2		2
8-1/2% 1999 bonds	8/21/90		5/15/99	May 15-Nov. 15	1		1
Total Barry Goldwater Scholarship Fund					54		54
Bequests and Gifts, FEMA							
6-1/8% 1993 notes	9/30/92		9/30/93	Mar. 31-Sept. 30	1		1
Capitol Preservation Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	(*)		(*)
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	14		14
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	2		2
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)		(*)
Bills 11/4/93	do		11/4/93	Nov. 4, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
Bills 12/2/93	do		12/2/93	Dec. 2, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Total Capitol Preservation Fund					19		19
Christopher Columbus Fellowship Foundation Fund							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	4		4
5-1/8% 1998 notes	4/30/93		4/30/98	Apr. 30-Oct. 31	1		1
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov. 15	1		1
3-7/8% 1995 notes	4/30/93		4/30/95	Apr. 30-Oct. 31	1		1
Total Christopher Columbus Fellowship Foundation Fund					7		7
Civil Service Retirement Fund:							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	11,988		11,988
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	7,636		7,636
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	5,775		5,775
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	9,633		9,633
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	14,840		14,840
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	4,617		4,617
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	17,817		17,817
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	48,815		48,815
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	20,739		20,739
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	18,001	(*)	18,001
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	33,235		33,235
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	39,422		39,422
6-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	44,829		44,829
Total Civil Service Retirement Fund					277,347	(*)	277,347
Claims Court Judges Retirement Fund:							
6% 1993 notes	1/29/93		10/31/93	Apr. 30-Oct. 31	(*)		(*)
Comptroller of the Currency Assessments Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	4		4
Bills 7/1/93	Various dates		do	do	1		1
Bills 7/6/93	do		7/6/93	July 6, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	10		10
Bills 7/12/93	do		7/12/93	July 12, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/19/93	do		7/19/93	July 19, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	10		10
Bills 7/26/93	do		7/26/93	July 26, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	32		32
8-7/8% 1994 notes	8/6/90		2/15/94	Feb. 15-Aug. 15	7		7
8-3/4% 1993 notes	do		8/15/93	do	7		7
8-5/8% 1994 notes	Various dates		8/15/94	do	36		36
6-3/8% 1993 notes	6/8/92		8/31/93	Feb. 28-Aug. 31	11		11
Total Comptroller of the Currency, Assessments Fund					124		124
Cooperative Funds, Bureau of Indian Affairs							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	2		2
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov. 15	5	2	3
9-1/8% 2004-09 bonds	8/23/90	5/15/04	5/15/09	do	2		2
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	do	7	3	3
8% 2021 bonds	11/26/91		11/15/21	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	do	17	6	10
7-1/4% 2016 bonds	do		5/15/16	do	8	6	2
Total Cooperative Funds, Bureau of Indian Affairs					42	18	24

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Court of Veteran's Appeals Retirement Fund							
Bills 9/1/93	Various dates		9/1/93	Sept. 1, 1993	(*)		(*)
Bills 10/27/93	do		10/27/93	Oct. 27, 1993	(*)		(*)
Bills 11/24/93	do		11/24/93	Nov. 24, 1993	(*)		(*)
Bills 1/19/94	do		1/19/94	Jan. 19, 1994	(*)		(*)
Total Court of Veteran's Appeals Retirement Fund					1		1
Defense Cooperation Account							
Bills 8/12/93	Various dates		8/12/93	Aug. 12, 1993	12		12
Department of the Air Force General Gift Fund							
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
8-1/2% 1994 notes	7/10/91		6/30/94	June 30-Dec. 31	(*)		(*)
8-3/8% 1995 notes	3/16/90		4/15/95	Apr. 15-Oct. 15	(*)		(*)
7-5/8% 1993 notes	1/4/93		12/31/93	June 30-Dec. 31	(*)		(*)
7% 1994 notes	1/6/92		1/15/94	Jan. 15-July 15	(*)		(*)
6-7/8% 1994 notes	9/1/92		8/15/94	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1993 notes	do		8/31/93	Feb. 28-Aug. 31	(*)		(*)
6-1/8% 1996 notes	11/16/92		12/31/96	June 30-Dec. 31	(*)		(*)
6% 1993 notes	10/16/92		10/31/93	Apr. 30-Oct. 31	(*)		(*)
5-3/4% 1997 notes	11/16/92		10/31/97	do	(*)		(*)
5-1/2% 1995 notes	2/2/93		2/15/95	Feb. 15-Aug. 15	(*)		(*)
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
5-1/8% 1997 notes	6/29/93		7/31/97	Jan. 31-July 31	(*)		(*)
8-5/8% 1993 bonds	1/4/79		11/15/93	do	(*)		(*)
7-7/8% 1995-00 bonds	1/17/78	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-7/8% 2002-07 bonds	7/24/78	11/15/02	11/15/07	May 15-Nov. 15	(*)		(*)
Total Department of the Air Force General Gift Fund					(*)		(*)
Department of the Navy General Gift Fund							
11-7/8% 1993 notes	4/18/84		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-3/4% 1993 notes	2/16/93		do	do	(*)		(*)
8% 1993 notes	8/17/92		do	do	1		1
15-3/4% 2001 bonds	2/17/82		11/15/01	May 15-Nov. 15	(*)		(*)
8-5/8% 1993 bonds	8/20/85		8/15/93	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 2000-05 bonds	5/8/78	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Department of the Navy General Gift Fund					1		1
Department of the Navy U.S. Office of Naval Records and History							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	(*)		(*)
7% 1994 notes	6/30/89		4/15/94	Apr. 15-Oct. 15	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History					(*)		(*)
Department of State Conditional Gift Fund, General							
Bills 9/30/93	Various dates		9/30/93	Sept. 30, 1993	(*)		(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)		(*)
Total Department of State Conditional Gift Fund, General					(*)		(*)
Department of State Unconditional Gift Fund, General							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	12		12
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	25		25
Total Department of State Unconditional Gift Fund, General					37		37
Education Benefit Fund, Department of Defense							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	31	9	21
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	4		4
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	4		4
13-1/8% 1994 notes	do		5/15/94	May 15-Nov. 15	28		28
12-5/8% 1994 notes	do		8/15/94	Feb. 15-Aug. 15	29		29
11-7/8% 1993 notes	do		8/15/93	do	29		29
11-3/4% 1993 notes	do		11/15/93	May 15-Nov. 15	25		25
11-5/8% 1994 notes	do		11/15/94	do	28		28
11-1/4% 1995 notes	5/15/86		5/15/95	do	6		6
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	6		6
9-1/4% 1998 notes	9/19/91		8/15/98	do	11		11
9-1/8% 1999 notes	9/26/91		5/15/99	May 15-Nov. 15	10		10
8-7/8% 1999 notes	Various dates		2/15/99	Feb. 15-Aug. 15	12		12
8-5/8% 1997 notes	9/19/91		8/15/97	do	11		11
8-1/2% 2000 notes	9/26/91		2/15/00	do	14		14
8-1/8% 1998 notes	9/19/91		2/15/98	do	11		11
8% 1997 notes	do		1/15/97	Jan. 15-July 15	11		11
7-3/8% 1996 notes	Various dates		5/15/96	May 15-Nov. 15	16		16
7-1/4% 1996 notes	3/26/93		11/15/96	do	10		10
7% 1994 notes	9/30/87		1/15/94	Jan. 15-July 15	18		18
14% 2006-11 bonds	1/15/91	11/15/06	11/15/11	May 15-Nov. 15	11		11
12-3/4% 2005-10 bonds	Various dates	11/15/05	11/15/10	do	25		25
12-5/8% 1995 bonds	do		5/15/95	do	20	4	16
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	Feb. 15-Aug. 15	14		14
11-1/2% 1995 bonds	do		11/15/95	May 15-Nov. 15	31	(*)	31
10-1/2% 1995 bonds	7/31/86		2/15/95	Feb. 15-Aug. 15	25		25

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Education Benefit Fund, Department of Defense—Continued							
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	May 15-Nov 15	49		49
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	32		32
10% 2005-10 bonds	do	5/15/05	5/15/10	do	16		16
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	23		23
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov 15	1		1
Total Education Benefit Fund, Department of Defense					561	14	547
Eisenhower Exchange Fellowship Trust Fund							
Bills 9/16/93	Various dates		9/16/93	Sept. 16, 1993	(*)		(*)
8-7/8% 1999 notes	2/28/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/2% 2000 notes	3/4/93		11/15/00	May 15-Nov 15	1		1
8-1/8% 1998 notes	2/28/92		2/15/98	Feb. 15-Aug. 15	2		2
Total Eisenhower Exchange Fellowship Trust Fund					5		5
Employees Health Benefits Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	2,002		2,002
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	421		421
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	100		100
7% 1994 notes	5/15/91		4/15/94	Apr. 15-Oct 15	558		558
7% 1994 notes	11/15/91		5/15/94	May 15-Nov 15	1,129		1,129
5-7/8% 1995 notes	Various dates		5/15/95	do	1,027	418	609
5-1/8% 1995 notes	11/16/92		11/15/95	do	184		184
4-1/4% 1995 notes	2/16/93		1/31/95	Jan. 15-July 15	384		384
4-1/4% 1996 notes	5/17/93		5/15/96	May 15-Nov 15	994		994
8-3/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	19		19
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	47		47
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	25		25
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					6,907	418	6,490
Employees Life Insurance Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	102		102
13-1/8% 1994 notes	5/15/84		5/15/94	May 15-Nov 15	88		88
12-5/8% 1994 notes	8/15/84		8/15/94	Feb. 15-Aug. 15	186		186
11-7/8% 1993 notes	8/15/83		8/15/93	do	75		75
11-3/4% 1993 notes	Various dates		11/15/93	May 15-Nov. 15	168		168
11-5/8% 1994 notes	11/15/84		11/15/94	do	85		85
11-1/4% 1995 notes	2/15/85		2/15/95	Feb. 15-Aug. 15	124		124
11-1/4% 1995 notes	5/15/85		5/15/95	May 15-Nov 15	190		190
10-1/2% 1995 notes	8/15/85		8/15/95	Feb. 15-Aug. 15	77		77
9-1/2% 1995 notes	11/29/85		11/15/95	May 15-Nov. 15	131		131
9% 1998 notes	5/16/88		5/15/98	do	383		383
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	550		550
8-3/4% 1993 notes	do		8/15/93	do	440		440
8-1/2% 1997 notes	do		5/15/97	May 15-Nov 15	826		826
8-3/8% 1995 notes	2/15/90		4/15/95	Apr. 15-Oct 15	143		143
8-1/8% 1998 notes	Various dates		2/15/98	Feb. 15-Aug. 15	423		423
8% 1994 notes	do		7/15/94	Jan. 15-July 15	429		429
8% 1996 notes	11/15/89		10/15/96	Apr. 15-Oct 15	123		123
7-7/8% 1999 notes	11/15/91		11/15/99	May 15-Nov 15	193		193
7-3/4% 1995 notes	2/15/91		2/15/95	Feb. 15-Aug. 15	226		226
7-1/2% 2001 notes	11/15/91		11/15/01	May 15-Nov 15	179		179
7-1/2% 2002 notes	5/15/92		5/15/02	do	670		670
7-3/8% 1996 notes	Various dates		5/15/96	do	483		483
7-1/4% 1996 notes	2/15/91		11/15/96	do	39		39
6-3/8% 1999 notes	8/17/92		7/15/99	Jan. 15-July 15	491		491
6-1/4% 1997 notes	2/18/92		1/31/97	Jan. 31-July 31	520		520
5-5/8% 1998 notes	2/16/93		1/31/98	do	303		303
5-1/2% 2000 notes	5/17/93		4/15/00	Apr. 15-Oct. 15	647		647
5-1/8% 1995 notes	11/16/92		11/15/95	May 15-Nov 15	585		585
11-3/4% 2005-10 bonds	Various dates	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
11-5/8% 2002 bonds	8/15/91		11/15/02	May 15-Nov 15	841		841
10-3/8% 1995 bonds	Various dates		5/15/95	do	107		107
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	108		108
8-3/4% 1994 bonds	8/15/88		8/15/94	do	152		152
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov 15	687		687
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	57		57
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov 15	762		762
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	780		780
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	do	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	128		128
Total Employees Life Insurance Fund					13,313	2	13,311
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	5,500	956	4,544
Esther Cattell Schmitt Gift Fund							
11-5/8% 2002 bonds	11/16/92		11/15/02	May 15-Nov 15	(*)		(*)
Exchange Stabilization Fund	Various dates						
2.90% 1993 certificates	From 6/1/93	On demand	7/1/93	July 1, 1993	5,607		5,607
Export-Import Bank of the United States							
2.96% 1993 certificates	do	do	do	do	317	25	291
Farm Credit Administration Revolving Fund							
3.46% 1993 certificates	6/30/93	do	do	do	3		3
Bills 7/1/93	Various dates		do	do	9		9
Total Farm Credit Administration Revolving Fund					12		12

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Farm Credit Insurance Fund:							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1995 notes	5/15/91		7/15/95	Jan. 15-July 15	131		131
8-1/2% 1997 notes	Various dates		7/15/97	do	128		128
8% 1994 notes	do		7/15/94	do	105		105
7-7/8% 1996 notes	do		7/15/96	do	117	1	116
7-1/4% 1993 notes	do		7/15/93	do	131		131
5-1/2% 1997 notes	1/15/93		7/31/97	Jan. 31-July 31	20		20
Total Farm Credit Insurance Fund					632	1	632
Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services:							
Bills 7/22/93	Various dates		7/22/93	July 22, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	61		61
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	60		60
8-1/4% 1993 notes	do		do	Mar. 31-Sept. 30	105		105
Total Federal Aid in Wild Life Restoration, U.S. Fish and Wild Life Services					226		226
Federal Disability Insurance Trust Fund							
13-3/4% 1999 bonds	6/30/84	On demand	6/30/99	June 30-Dec. 31	237		237
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	288		288
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	644		644
8-3/4% 1998 to 2005 bonds	Various dates: From 6/30/79	do	6/30/98 to 05	do	3,385		3,385
8-3/8% 1998 to 2001 bonds	6/30/86	do	6/30/98 to 01	do	1,197	79	1,118
8-1/8% 1999 to 2006 bonds	6/30/91	do	6/30/99 to 06	do	1,920		1,920
7-3/8% 1999 to 2007 bonds	6/30/92	do	6/30/99 to 07	do	1,297		1,297
6-1/4% 1994 bonds	6/30/93	do	6/30/94	do	2,548		2,548
Total Federal Disability Insurance Trust Fund					11,515	79	11,436
Federal Grains and Inspection Services, Department of Agriculture							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	2		2
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	(*)		(*)
Total Federal Grains and Inspection Services, Department of Agriculture					5		5
Federal Hospital Insurance Trust Fund							
13-3/4% 1998 & 1999 bonds	6/30/84	On demand	6/30/98 & 99	June 30-Dec. 31	1,113		1,113
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	2,269		2,269
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	1,572		1,572
10-3/4% 1998 bonds	6/30/83	do	6/30/98	do	588		588
10-3/8% 1998 to 2000 bonds	6/30/85	do	6/30/98 to 00	do	2,132		2,132
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	1,110		1,110
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	13,541		13,541
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/79	do	6/30/94 to 05	do	35,538		35,538
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	8,685		8,685
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	10,440		10,440
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	18,132		18,132
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	19,468		19,468
6-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	13,633		13,633
Total Federal Hospital Insurance Trust Fund					128,222		128,222
Federal Housing Administration							
Cooperative Management Housing Ins. Fund							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/4% 2016 bonds	7/31/90		5/15/16	do	2		2
Flexible Subsidy Fund							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	51		51
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	30		30
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	51		51
Bills 11/26/93	do		11/26/93	Nov. 26, 1993	81		81
Homeowners Assistance Fund							
7-3/8% 1996 notes	do		5/15/96	May 15-Nov. 15	39		39
Mutual Mortgage Insurance Fund							
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	353		353
9-1/2% 1995 notes	do		11/15/95	May 15-Nov. 15	325	300	25
8-7/8% 1998 notes	4/30/90		11/15/98	do	195		195
8-1/2% 1997 notes	9/28/90		4/15/97	Apr. 15-Oct. 15	29		29
8-1/2% 1997 notes	8/31/89		5/15/97	May 15-Nov. 15	193		193
8-3/8% 1995 notes	5/31/89		4/15/95	Apr. 15-Oct. 15	60		60
8-1/8% 1998 notes	5/31/90		2/15/98	Feb. 15-Aug. 15	151		151
8% 1997 notes	6/29/90		1/15/97	Jan. 15-July 15	74		74
8% 1999 notes	11/30/90		8/15/99	Feb. 15-Aug. 15	149		149
7-7/8% 1996 notes	11/30/89		7/15/96	Jan. 15-July 15	73		73
7-7/8% 1998 notes	5/31/91		1/15/98	do	195		195

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Housing Administration—Continued							
Mutual Mortgage Insurance Fund—Continued							
7-7/8% 1998 notes	7/1/91		4/15/98	Apr 15-Oct 15	40		40
7-7/8% 1999 notes	7/31/90		11/15/99	May 15-Nov 15	127		127
7-3/4% 1995 notes	8/31/90		2/15/95	Feb 15-Aug 15	51		51
7-1/2% 1996 notes	5/31/91		2/29/96	Feb 28-Aug 31	148		148
7-3/8% 1996 notes	10/31/86		5/15/96	May 15-Nov 15	172		172
7-1/4% 1996 notes	Various dates		11/15/96	do	150		150
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	691	571	120
7% 1994 notes	do		1/15/94	Jan 15-July 15	385	200	185
7% 1994 notes	10/27/88		4/15/94	Apr 15-Oct 15	107		107
5-1/8% 1998 notes	4/30/93		3/31/98	Mar 31-Sept 30	124		124
5-1/8% 1998 notes	5/28/93		4/30/98	Apr 30-Oct 31	402		402
13-7/8% 2006-11 bonds	6/3/83	5/15/06	5/15/11	May 15-Nov 15	82		82
12-5/8% 1995 bonds	Various dates		5/15/95	do	36		36
12-3/8% 2004 bonds	7/30/84		5/15/04	do	80		80
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb 15-Aug 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	336		336
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb 15-Aug 15	123	(*)	123
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	341		341
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov 15	175		175
8% 1996-01 bonds	5/31/90	8/15/96	8/15/01	Feb 15-Aug 15	231		231
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	do	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb 15-Aug 15	365		365
7-1/4% 2016 bonds	8/31/90		5/15/16	May 15-Nov 15	59		59
Reserved Funds for Replacement							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1	(*)	1
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)	(*)	(*)
Bills 8/5/93	do		8/5/93	Aug 5, 1993	1	(*)	1
Bills 8/19/93	do		8/19/93	Aug 19, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug 26, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept 9, 1993	2		2
Bills 9/23/93	do		9/23/93	Sept 23, 1993	2	(*)	2
Bills 10/21/93	do		10/21/93	Oct 21, 1993	1	(*)	1
Bills 11/18/93	do		11/18/93	Nov 18, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec 16, 1993	(*)		(*)
Bills 1/13/94	do		1/13/94	Jan 13, 1994	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	(*)		(*)
Bills 4/7/94	do		4/7/94	Apr 7, 1994	1		1
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
13-1/8% 1994 notes	do		5/15/94	May 15-Nov 15	(*)	(*)	(*)
12-5/8% 1994 notes	8/14/92		8/15/94	Feb 15-Aug 15	1		1
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)		(*)
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	(*)	(*)	(*)
11-5/8% 1994 notes	do		11/15/94	do	(*)		(*)
11-1/4% 1995 notes	3/10/92		2/15/95	Feb 15-Aug 15	(*)		(*)
9-1/2% 1994 notes	10/18/91		10/15/94	Apr 15-Oct 15	(*)		(*)
9-3/8% 1996 notes	4/19/91		4/15/96	do	(*)		(*)
9-1/4% 1996 notes	12/21/92		1/15/96	Jan 15-July 15	(*)		(*)
8-7/8% 1995 notes	7/6/90		7/15/95	do	(*)		(*)
8-7/8% 1996 notes	9/29/89		2/15/96	Feb 15-Aug 15	(*)		(*)
8-3/4% 1997 notes	1/16/91		10/15/97	Apr 15-Oct 15	(*)		(*)
8-1/2% 1994 notes	Various dates		3/31/94	Mar 31-Sept 30	1		1
8-1/2% 1994 notes	do		6/30/94	June 30-Dec 31	(*)	(*)	(*)
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	(*)		(*)
8-3/8% 1995 notes	do		4/15/95	do	(*)	(*)	(*)
8-1/4% 1993 notes	do		9/30/93	Mar 31-Sept 30	(*)	(*)	(*)
8-1/4% 1994 notes	12/8/89		11/15/94	May 15-Nov 15	(*)		(*)
8% 1996 notes	Various dates		10/15/96	Apr 15-Oct 15	(*)		(*)
8% 2001 notes	11/22/91		5/15/01	May 15-Nov 15	(*)		(*)
7-7/8% 1999 notes	12/8/89		11/15/99	do	(*)		(*)
7-5/8% 1993 notes	12/23/92		12/31/93	June 30-Dec 31	(*)		(*)
7-1/2% 1996 notes	6/15/92		2/29/96	Feb 28-Aug 31	(*)		(*)
7-3/8% 1996 notes	2/19/93		5/15/96	May 15-Nov 15	(*)		(*)
7-1/4% 1996 notes	9/10/92		8/31/96	Feb 28-Aug 31	(*)		(*)
7-1/4% 1996 notes	Various dates		11/15/96	May 15-Nov 15	(*)	(*)	(*)
7-1/8% 1993 notes	do		10/15/93	Apr 15-Oct 15	(*)		(*)
7% 1994 notes	do		1/15/94	Jan 15-July 15	(*)	(*)	(*)
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	(*)		(*)
7% 1996 notes	do		9/30/96	Mar 31-Sept 30	(*)		(*)
6-7/8% 1993 notes	8/9/91		7/31/93	Jan 31-July 31	(*)		(*)
6-1/2% 1996 notes	11/19/92		11/30/96	May 31-Nov 30	(*)		(*)
6-1/8% 1993 notes	11/22/91		9/30/93	Mar 31-Sept 30	(*)		(*)
6% 1993 notes	12/19/91		10/31/93	Apr 30-Oct 31	(*)		(*)
5-1/2% 1993 notes	4/21/92		11/30/93	May 31-Nov 30	(*)		(*)
13-3/4% 2004 bonds	5/25/89		8/15/04	Feb 15-Aug 15	(*)		(*)
13-1/8% 2001 bonds	8/26/91		5/15/01	May 15-Nov 15	(*)		(*)
12-5/8% 1995 bonds	6/23/93		5/15/95	do	(*)		(*)
10-3/8% 1995 bonds	5/19/93		do	do	(*)	(*)	(*)
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	(*)		(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	do	(*)	(*)	(*)
9% 1994 bonds	do		2/15/94	Feb 15-Aug 15	1		1
8-1/4% 2000-05 bonds	7/10/91	5/15/00	5/15/05	May 15-Nov 15	(*)		(*)
8-1/8% 2019 bonds	Various dates		8/15/19	Feb 15-Aug 15	(*)		(*)
7-1/4% 2022 bonds	2/19/93		8/15/22	do	(*)		(*)
Total Federal Housing Administration					6,856	1,072	5,785

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Federal Old-Age & Survivors Insurance Trust Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	3,840		3,840
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	8,865	3,754	5,111
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	10,331	4,883	5,448
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	26,075		26,075
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	97,022		97,022
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	14,086		14,086
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	4,563		4,563
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	59,960		59,960
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	66,680		66,680
6-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	67,464		67,464
Total Federal Old-Age & Survivors Insurance Trust Fund					358,887	8,637	350,251
Federal Savings and Loan Corporation, Resolution Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	508		508
Federal Ship Financing Escrow Fund							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	3		3
Federal Ship Financing Fund, Fishing Vessels, NOAA							
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	2		2
Total Federal Ship Financing Fund, Fishing Vessels, NOAA					2		2
Federal Ship Financing Revolving Fund:							
9-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	51		51
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	68	4	64
8-3/4% 1997 notes	do		10/15/97	Apr. 15-Oct. 15	42		42
8-1/2% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	52		52
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	50		50
8-1/2% 1997 notes	do		7/15/97	Jan. 15-July 15	77		77
8-1/4% 1998 notes	do		7/15/98	do	30	2	28
8% 1996 notes	do		10/15/96	Apr. 15-Oct. 15	49		49
8% 1997 notes	do		1/15/97	Jan. 15-July 15	71		71
7-7/8% 1998 notes	do		1/15/98	do	36		36
7-7/8% 1998 notes	do		4/15/98	Apr. 15-Oct. 15	75		75
7-1/8% 1998 notes	do		10/15/98	do	46		46
6-3/8% 1999 notes	do		1/15/99	Jan. 15-July 15	63		63
6-3/8% 1999 notes	do		7/15/99	do	55		55
6% 1999 notes	do		10/15/99	Apr. 15-Oct. 15	22		22
Total Federal Ship Financing Revolving Fund					787	6	781
Federal Supplementary Medical Insurance Trust Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	1,118		1,118
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	1,034		1,034
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	809		809
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	1,730	68	1,661
9-3/4% 1995 bonds	6/30/80	do	6/30/95	do	115		115
8-3/4% 1994 to 2005 bonds	6/30/89	do	6/30/94 to 05	do	6,716	255	6,461
8-3/8% 2001 bonds	6/30/86	do	6/30/01	do	444		444
8-1/8% 1995 to 2006 bonds	6/30/91	do	6/30/95 to 06	do	3,720		3,720
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	2,741	514	2,227
6-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	5,261		5,261
Total Federal Supplementary Medical Insurance Trust Fund					23,688	838	22,850
Fishermen's Contingency Fund, Department of Commerce							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Total Fishermen's Contingency Fund, Department of Commerce					2		2
Fishing Vessels & Gear Damage Compensation Fund							
Bills 2/10/94	Various dates		2/10/94	Feb. 10, 1994	4	(*)	3
Foreign Fishing Observers, NOAA							
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1	(*)	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	1		1
Total Foreign Fishing Observers, NOAA					1	(*)	1
Foreign Service Retirement Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	255		255
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	127		127
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	70		70
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	354		354
10-3/8% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	186		186
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	43		43
9-1/4% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	522		522
8-3/4% 1994 to 2005 bonds	Various dates From 6/30/79	do	6/30/94 to 05	do	1,298		1,298
8-5/8% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	504		504
8-3/8% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	423		423
8-1/8% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	831		831
7-3/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	858		858
6-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	984		984
Total Foreign Service Retirement Fund					6,454		6,454

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
General Post Fund, Veterans Administration:							
11-3/4% 1993 notes	4/3/90		11/15/93	May 15-Nov 15	3		3
9-3/8% 1996 notes	10/15/90		4/15/96	Apr. 15-Oct. 15	3		3
9-1/4% 1998 notes	11/15/91		8/15/98	Feb. 15-Aug. 15	2		2
9-1/8% 1999 notes	Various dates		5/15/99	May 15-Nov 15	6		6
8-7/8% 1996 notes	4/15/91		2/15/96	Feb. 15-Aug. 15	6		6
8% 1997 notes	1/6/93		1/15/97	Jan. 15-July 15	4		4
7-7/8% 1999 notes	1/17/92		11/15/99	May 15-Nov 15	1		1
5-1/2% 1995 notes	2/16/93		2/15/95	Feb. 15-Aug. 15	12		12
8-1/2% 1994-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov 15	(*)		(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
Total General Post Fund, Veterans Administration					39		39
German Settlement Fund:							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	163		163
Gifts and Bequests, CIA:							
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
9% 1998 notes	5/17/93		5/15/98	May 15-Nov 15	(*)		(*)
Total Gifts and Bequests, CIA					(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology:							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Gifts and Bequests, National Institute of Standards and Technology					(*)		(*)
Gifts and Bequests Trust Fund, Department of Transportation:							
12% 2008-13 bonds	9/17/84	8/15/08	8/15/13	Feb. 15-Aug. 15	(*)		(*)
Gifts and Bequests, Treasury:							
3.02% 1993 certificates	4/1/93	On demand	7/1/93	July 1, 1993	(*)	(*)	(*)
Government Life Insurance Fund:							
9-1/8% 1995 bonds	6/30/88	do	6/30/95	June 30-Dec. 31	10		10
8-3/4% 1995 & 1996 bonds	Various dates From 6/30/89	do	6/30/95 & 96	do	26		26
8-1/2% 1994 & 1995 bonds	6/30/87	do	6/30/94 & 95	do	17		17
8-3/8% 1994 bonds	6/30/79	do	6/30/94	do	16		16
8% 1996 bonds	6/30/91	do	6/30/96	do	18		18
7-1/8% 1996 & 1997 bonds	6/30/92	do	6/30/96 & 97	do	17		17
6-1/8% 1997 bonds	6/30/93	do	6/30/97	do	22		22
Total Government Life Insurance Fund					127		127
Government National Mortgage Association, Management and Liquidation:							
Bills 9/23/93	Various dates		9/23/93	Sept. 23, 1993	9		9
Government National Mortgage Association, MBS Investment Account:							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	2,298		2,298
Bills 7/1/93	Various dates		do	do	103		103
8-1/2% 1997 notes	7/27/92		7/15/97	Jan. 15-July 15	267		267
8% 1999 notes	Various dates		8/15/99	Feb. 15-Aug. 15	265		265
7-1/2% 2002 notes	do		5/15/02	May 15-Nov 15	93		93
Total Government National Mortgage Association, MBS Investment Account					3,027		3,027
Harbor Maintenance Fund:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	1,074	491	583
Harry S. Truman Memorial Scholarship Fund:							
Bills 7/22/93	do		7/22/93	July 22, 1993	5		5
11-3/4% 1993 notes	do		11/15/93	May 15-Nov 15	19		19
5-1/2% 1997 notes	8/20/92		7/31/97	Jan. 31-July 31	10		10
11-3/4% 2001 bonds	12/26/91		2/15/01	Feb. 15-Aug. 15	15		15
Total Harry S. Truman Memorial Scholarship Fund					49		49
Highway-Mass Transit:							
6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	10,953		10,953
Highway Trust Fund:							
6-1/2% 1994 certificates	do	do	do	do	12,746		12,746
Indian Irrigation Systems, Bureau of Indian Affairs:							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	15		15
Indian Tribal Funds, Bureau of Indian Affairs:							
3.46% 1993 certificates	do	do	do	do	88		88
8% 1996-01 bonds	3/2/92	8/15/96	8/15/01	Feb. 15-Aug. 15	1		1
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	do	(*)		(*)
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	53	20	33
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	4	2	2
Total Indian Tribal Funds, Bureau of Indian Affairs					147	22	125
Individual Indian Money:							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	28		28
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov 15	27	22	5
7-1/8% 2023 bonds	do		2/15/23	Feb. 15-Aug. 15	10	5	5
Total Individual Indian Money					65	27	38

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Inland Waterways Trust Fund:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	184	87	96
8% 1994 notes	7/15/92		7/15/94	Jan. 15-July 15	90		90
Total Inland Waterways Trust Fund					274	87	187
Israeli Arab Scholarship Fund:							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	(*)		(*)
8-7/8% 1999 notes	3/17/92		2/15/99	Feb. 15-Aug. 15	2		2
8-1/8% 1998 notes	do		2/15/98	do	2		2
8% 1997 notes	do		1/15/97	Jan. 15-July 15	2		2
Total Israeli Arab Scholarship Fund					5		5
James Madison Memorial Fellowship Fund:							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	(*)		(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
7-7/8% 2001 notes	8/29/91		8/15/01	Feb. 15-Aug. 15	1		1
7% 1999 notes	5/15/92		4/15/99	Apr. 15-Oct. 15	1		1
6-3/8% 2002 notes	3/18/93		8/15/02	Feb. 15-Aug. 15	(*)		(*)
9-1/8% 2004-09 bonds	10/1/90	5/15/04	5/15/09	May 15-Nov. 15	1		1
8-1/4% 2000-05 bonds	11/21/91	5/15/00	5/15/05	do	22		22
7-5/8% 2007 bonds	3/27/92		2/15/07	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 2016 bonds	1/15/93		5/15/16	May 15-Nov. 15	(*)		(*)
7-1/8% 2023 bonds	Various dates		2/15/23	Feb. 15-Aug. 15	8		8
Total James Madison Memorial Fellowship Fund					32		32
Japan-U.S. Friendship Trust Fund							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	1		1
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)		(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)		(*)
8-7/8% 1997 notes	do		11/15/97	May 15-Nov. 15	1	(*)	1
8-1/2% 1994 notes	10/4/91		9/30/94	Mar. 31-Sept. 30	2		2
8-1/2% 1995 notes	11/16/92		11/15/95	May 15-Nov. 15	(*)		(*)
8-1/2% 1997 notes	5/16/88		5/15/97	do	2		2
8-1/2% 2000 notes	11/15/90		11/15/00	do	1		1
7-7/8% 1998 notes	Various dates		4/15/98	Apr. 15-Oct. 15	1		1
7-5/8% 1996 notes	do		5/31/96	May 31-Nov. 30	1		1
7% 1994 notes	5/15/92		5/15/94	May 15-Nov. 15	(*)		(*)
11-1/2% 1995 bonds	3/27/87		11/15/95	do	(*)		(*)
9-1/8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do	5		5
9% 1994 bonds	Various dates		2/15/94	Feb. 15-Aug. 15	7	6	1
Total Japan-U.S. Friendship Trust Fund					24	6	17
John C. Stennis, Center for Public Service Training and Development:							
6-1/2% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	8		8
John F. Kennedy, Sinking Fund							
7-1/2% 2016 bonds	Various dates		11/15/16	May 15-Nov. 15	2		2
Judicial Officers Retirement Fund							
9-1/2% 1994 notes	2/1/93		5/15/94	do	2		2
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	5		5
10-1/8% 1994 bonds	2/18/92		11/15/94	May 15-Nov. 15	5		5
9% 1994 bonds	1/29/93		2/15/94	Feb. 15-Aug. 15	6		6
Total Judicial Officers Retirement Fund					18		18
Judicial Survivors Annuity Fund							
8% 1993 notes	2/26/92		8/15/93	Feb. 15-Aug. 15	3		3
8% 1999 notes	5/15/92		8/15/99	do	4		4
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	9	(*)	8
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	3	(*)	3
14% 2006-11 bonds	5/25/90	11/15/06	11/15/11	May 15-Nov. 15	2		2
13-3/4% 2004 bonds	Various dates		8/15/04	Feb. 15-Aug. 15	4		4
13-3/8% 2001 bonds	do		8/15/01	do	3		3
13-1/4% 2014 bonds	2/22/90		5/15/14	May 15-Nov. 15	3		3
13-1/8% 2001 bonds	Various dates		5/15/01	do	1		1
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	11	3	8
12-3/8% 2004 bonds	do		5/15/04	do	3		3
12% 2005 bonds	do		5/15/05	do	17		17
11-7/8% 2003 bonds	do		11/15/03	do	4		4
11-3/4% 2001 bonds	do		2/15/01	Feb. 15-Aug. 15	3		3
11-3/4% 2005-10 bonds	do	2/15/05	2/15/10	do	1		1
11-5/8% 2004 bonds	do		11/15/04	May 15-Nov. 15	4		4
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	4		4
10-3/4% 2003 bonds	do		2/15/03	do	2		2
10-3/8% 2004-09 bonds	11/28/89	11/15/04	11/15/09	May 15-Nov. 15	2		2
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	12		12
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	13		13
9% 1994 bonds	do		2/15/94	do	16		16
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	Feb. 15-Aug. 15	18	1	17
Total Judicial Survivors Annuity Fund					192	4	188
Korean War Veterans Memorial Fund:							
8-7/8% 1994 notes	2/10/93		2/15/94	Feb. 15-Aug. 15	2		2
8-3/4% 1993 notes	5/15/92		8/15/93	do	1		1
8-1/2% 1994 notes	Various dates		3/31/94	Mar. 31-Sept. 30	2		2
8-1/4% 1993 notes	6/11/92		9/30/93	do	1		1
7% 1994 notes	11/17/92		1/15/94	Jan. 15-July 15	2		2
6-7/8% 1993 notes	4/21/92		7/31/93	Jan. 31-July 31	(*)		(*)
6% 1993 notes	7/21/92		10/31/93	Apr. 30-Oct. 31	1		1
5-1/2% 1993 notes	8/7/92		11/30/93	May 31-Nov. 30	1		1
5% 1993 notes	Various dates		12/31/93	June 30-Dec. 31	1		1
Total Korean War Veterans Memorial Fund					11		11

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Leaking Underground Storage Tank, Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	796	52	743
Library of Congress Copyright Fees							
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	23		23
Bills 7/15/93	do		7/15/93	July 15, 1993	(*)		(*)
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)		(*)
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	4		4
Bills 8/12/93	do		8/12/93	Aug. 12, 1993	2		2
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	(*)		(*)
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	189	(*)	189
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	7		7
8-1/4% 1993 notes	do		do	Mar. 31-Sept. 30	174		174
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	2	(*)	2
Total Library of Congress Copyright Fees					404	(*)	404
Library of Congress Trust Fund							
Bills 9/29/93	Various dates		9/29/93	Sept. 29, 1993	(*)		(*)
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	1		1
8-1/4% 1993 notes	do		do	Mar. 31-Sept. 30	4	2	2
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					6	2	4
Low Level Radioactive Waste, Department of Energy							
Bills 8/2/93	Various dates		8/2/93	Aug. 2, 1993	22		22
Military Retirement Fund, Department of Defense							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	560		560
Bills 7/1/93	Various dates		do	do	1,200		1,200
Bills 8/2/93	do		8/2/93	Aug. 2, 1993	1,200		1,200
Bills 9/1/93	do		9/1/93	Sept. 1, 1993	1,867		1,867
11-7/8% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	904	807	96
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	2,500		2,500
9-1/2% 1995 notes	11/15/91		11/15/95	May 15-Nov. 15	894		894
8-7/8% 1998 notes	10/1/91		11/15/98	do	2,732		2,732
8-1/2% 2000 notes	Various dates		11/15/00	do	9,169		9,169
8% 1996 notes	10/1/91		10/15/96	Apr. 15-Oct. 15	2,500		2,500
7-3/8% 1996 notes	5/15/92		5/15/96	May 15-Nov. 15	1,792		1,792
6-7/8% 1997 notes	5/28/93		3/31/97	Mar. 31-Sept. 30	124		124
15-3/4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	130	32	98
14-1/4% 2002 bonds	do		2/15/02	Feb. 15-Aug. 15	249	29	220
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov. 15	13,081	2,769	10,312
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	23,069	6,663	16,406
13-3/4% 2004 bonds	do		8/15/04	Feb. 15-Aug. 15	325	178	147
13-3/8% 2001 bonds	do		8/15/01	do	578		578
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	May 15-Nov. 15	973	74	898
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	5,270	2,381	2,889
12-3/8% 2004 bonds	do		5/15/04	do	297		297
12% 2008-13 bonds	do	8/15/08	8/15/13	Feb. 15-Aug. 15	2,917		2,917
11-7/8% 2003 bonds	do		11/15/03	May 15-Nov. 15	3		3
11-5/8% 2002 bonds	do		11/15/02	do	8,973		8,973
11-5/8% 2004 bonds	5/29/87		11/15/04	do	29		29
10-3/8% 2004-09 bonds	Various dates	11/15/04	11/15/09	do	10,771		10,771
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	do	20,577		20,577
10% 2005-10 bonds	do	5/15/05	5/15/10	do	99		99
Total Military Retirement Fund, Department of Defense					112,779	12,932	99,847
NASA Construction of Facilities							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	6		6
NASA Endeavor Teacher Trust Fund							
Bills 7/22/93	do		7/22/93	July 22, 1993	(*)		(*)
NASA Science Space Technical Education Trust Fund							
Bills 2/10/94	do		2/10/94	Feb. 10, 1994	(*)		(*)
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	7		7
8-7/8% 1998 notes	do		11/15/98	May 15-Nov. 15	7		7
Total NASA Science Space Technical Education Trust Fund					15		15
National Archives Gift Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	1	1	(*)
National Archives Trust Fund							
Bills 7/1/93	do		do	do	1		1
Bills 7/8/93	do		7/8/93	July 8, 1993	(*)		(*)
Bills 7/15/93	do		7/15/93	July 15, 1993	2		2
Bills 11/12/93	do		11/12/93	Nov. 12, 1993	1		1
Total National Archives Trust Fund					4		4
National Credit Union Association, Operating Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	30		30
National Credit Union Share Insurance Fund, NCUA							
3.46% 1993 certificates	do	do	do	do	47		47
8-3/4% 1993 notes	9/12/91		8/15/93	Feb. 15-Aug. 15	100		100
8-1/4% 1993 notes	4/12/91		9/30/93	Mar. 31-Sept. 30	100		100
8% 1994 notes	5/6/92		7/15/94	Jan. 15-July 15	100		100
7-7/8% 1996 notes	7/29/92		7/15/96	do	100		100
7-1/4% 1996 notes	7/29/92		8/31/96	Feb. 28-Aug. 31	100		100
7-1/8% 1993 notes	9/12/91		10/15/93	Apr. 15-Oct. 15	100		100
7% 1994 notes	5/6/92		5/15/94	May 15-Nov. 15	100		100

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
National Credit Union Share Insurance Fund, NCUA—Continued							
7% 1996 notes	7/29/92		9/30/96	Mar. 31-Sept. 30	100		100
6-7/8% 1993 notes	9/12/91		7/31/93	Jan. 31-July 31	100		100
6-7/8% 1997 notes	1/13/93		3/31/97	Mar. 31-Sept. 30	100		100
6-3/4% 1997 notes	do		2/28/97	Feb. 28-Aug. 31	100		100
6% 1994 notes	5/6/92		11/15/94	May 15-Nov. 15	100		100
5-3/4% 1994 notes	do		3/31/94	Mar. 31-Sept. 30	100		100
5-3/4% 1997 notes	3/30/93		10/31/97	Apr. 30-Oct. 31	100		100
5-5/8% 1997 notes	do		8/31/97	Feb. 28-Aug. 31	100		100
5-5/8% 1998 notes	3/31/93		1/31/98	Jan. 31-July 31	100		100
5-1/2% 1997 notes	3/30/93		7/31/97	do	100		100
5-3/8% 1994 notes	12/10/92		2/28/94	Feb. 28-Aug. 31	250		250
5-3/8% 1994 notes	5/6/92		4/30/94	Apr. 30-Oct. 31	100		100
5-3/8% 1998 notes	6/30/93		5/31/98	May 31-Nov. 30	100		100
5-1/8% 1998 notes	5/20/93		4/30/98	Apr. 30-Oct. 31	150		150
5-1/8% 1998 notes	6/30/93		6/30/98	June 30-Dec. 31	250		250
8-3/4% 1994 bonds	5/6/92		8/15/94	Feb. 15-Aug. 15	100		100
Total National Credit Union Share Insurance Fund, NCUA					2,697		2,697
National Flood Insurance Fund, FEMA							
8-1/2% 1994 notes	2/15/91		6/30/94	June 30-Dec. 31	71		71
7-1/4% 1993 notes	do		7/15/93	Jan. 15-July 15	49		49
Total National Flood Insurance Fund, FEMA					121		121
National Institutes of Health, Patients Benefit Fund							
Bills 7/15/93	Various dates		7/15/93	July 15, 1993	(*)		(*)
National Institutes of Health, Unconditional Gift Fund							
Bills 7/1/93	do		7/1/93	July 1, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	6		6
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	(*)		(*)
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	9		9
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	1		1
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	2		2
Total National Institutes of Health, Unconditional Gift Fund					19		19
National Labor Relations Board							
Bills 7/8/93	Various dates		7/8/93	July 8, 1993	(*)		(*)
Bills 7/22/93	do		7/22/93	July 22, 1993	1		1
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	(*)		(*)
Total National Labor Relations Board					2		2
National Security Education Trust Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	10		10
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	24		24
9-1/2% 1994 notes	2/25/93		10/15/94	Apr. 15-Oct. 15	24		24
8-5/8% 1995 notes	Various dates		10/15/95	do	49		49
6-7/8% 1996 notes	2/25/93		10/31/96	Apr. 30-Oct. 31	36		36
5-1/8% 1995 notes	4/30/93		11/15/95	May 15-Nov. 15	1		1
Total National Security Education Trust Fund					144		144
National Service Life Insurance Fund							
13-3/8% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	713		713
13-1/8% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	605		605
12-7/8% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	570		570
10-1/2% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	662		662
10-1/4% 1994 to 2000 bonds	6/30/85	do	6/30/94 to 00	do	768		768
9-1/2% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	581		581
9-1/8% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	920		920
8-3/4% 1994 to 2005 bonds	Various dates: From 6/30/89	do	6/30/94 to 05	do	1,887		1,887
8-5/8% 1994 bonds	6/30/79	do	6/30/94	do	488		488
8-1/2% 1994 to 2002 bonds	6/30/87	do	6/30/94 to 02	do	868		868
8-1/4% 1994 to 2001 bonds	6/30/86	do	6/30/94 to 01	do	811		811
8% 1994 to 2006 bonds	6/30/78	do	6/30/94 to 06	do	931		931
7-1/8% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	822		822
6-1/8% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	1,215		1,215
Total National Service Life Insurance Fund					11,840		11,840
NOAA, Fishery Promotional							
Bills 1/13/94	Various dates		1/13/94	Jan. 13, 1994	1		1
Natural Resource Damage Assessment and Restoration Fund							
Bills 7/8/93	do		7/8/93	July 8, 1993	1		1
Bills 7/15/93	do		7/15/93	July 15, 1993	2		2
Bills 7/22/93	do		7/22/93	July 22, 1993	2		2
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	6		6
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	12		12
Bills 5/5/94	do		5/5/94	May 5, 1994	10		10
11-7/8% 1993 notes	2/16/93		8/15/93	Feb. 15-Aug. 15	12		12
7% 1994 notes	1/15/93		1/15/94	Jan. 15-July 15	14		14
Total Natural Resource Damage Assessment and Restoration Fund					60		60
Nuclear Waste Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	15		15
10-1/2% 1995 notes	Various dates		8/15/95	Feb. 15-Aug. 15	284	89	195
9-3/8% 1996 notes	4/15/91		4/15/96	Apr. 15-Oct. 15	7		7
9-1/4% 1996 notes	Various dates		1/15/96	Jan. 15-July 15	236		236
9-1/4% 1998 notes	do		8/15/98	Feb. 15-Aug. 15	280		280
9-1/8% 1999 notes	4/2/92		5/15/99	May 15-Nov. 15	101		101
9% 1998 notes	Various dates		5/15/98	do	205		205
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	159	75	84

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Nuclear Waste Fund—Continued							
8-7/8% 1997 notes	Various dates		11/15/97	May 15-Nov 15	201		201
8-7/8% 1998 notes	do		11/15/98	do	332		332
8-7/8% 2000 notes	do		5/15/00	do	88		88
8-3/4% 2000 notes	do		8/15/00	Feb 15-Aug 15	103		103
8-1/2% 1997 notes	do		4/15/97	Apr 15-Oct 15	276		276
8-1/2% 1997 notes	4/1/91		5/15/97	May 15-Nov 15	126		126
8-1/2% 2000 notes	6/1/92		2/15/00	Feb 15-Aug 15	102		102
8-1/2% 2000 notes	Various dates		11/15/00	May 15-Nov 15	93		93
8% 1996 notes	do		10/15/96	Apr 15-Oct 15	53		53
8% 1997 notes	2/3/92		1/15/97	Jan 15-July 15	154		154
8% 1999 notes	5/1/92		8/15/99	Feb 15-Aug 15	97		97
8% 2001 notes	12/1/92		5/15/01	May 15-Nov 15	110		110
7-7/8% 1996 notes	Various dates		6/30/96	June 30-Dec 31	123		123
7-7/8% 1996 notes	5/1/91		7/15/96	Jan 15-July 15	120		120
7-7/8% 1999 notes	Various dates		11/15/99	May 15-Nov 15	121		121
7-7/8% 2001 notes	do		8/15/01	Feb 15-Aug 15	116		116
7-3/4% 2001 notes	do		02/15/01	do	106		106
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	149		149
11-1/2% 1995 bonds	10/15/90		11/15/95	do	113		113
8-7/8% 1999 bonds	3/2/92		2/15/99	Feb 15-Aug 15	115		115
Total Nuclear Waste Fund					3,983	165	3,818
Obligation Guarantee Fund, Department of Transportation							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	(*)		(*)
Bills 2/10/94	do		2/10/94	Feb 10, 1994	(*)		(*)
Bills 3/10/94	do		3/10/94	Mar 10, 1994	2		2
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)		(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)		(*)
Total Obligation Guarantee Fund, Department of Transportation					3		3
Office of Thrift Supervision							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	103		103
Oil Spill Liability Trust Fund							
Bills 8/26/93	Various dates		8/26/93	Aug 26, 1993	469	120	349
11-7/8% 1993 notes	8/27/92		8/15/93	Feb 15-Aug 15	588		588
7% 1994 notes	2/18/88		1/15/94	Jan 15-July 15	1		1
14-1/4% 2002 bonds	Various dates		2/15/02	Feb 15-Aug 15	3		3
14% 2006-11 bonds	do	11/15/06	11/15/11	May 15-Nov 15	16	(*)	15
13-7/8% 2006-11 bonds	do	5/15/06	5/15/11	do	3		3
13-1/4% 2009-14 bonds	do	5/15/09	5/15/14	do	2		2
13-1/8% 2001 bonds	do		5/15/01	do	2		2
12-3/4% 2005-10 bonds	do	11/15/05	11/15/10	do	3		3
12-1/2% 2009-14 bonds	12/12/85	8/15/09	8/15/14	Feb 15-Aug 15	1		1
11-7/8% 2003 bonds	5/2/86		11/15/03	May 15-Nov 15	1		1
11-3/4% 2009-14 bonds	4/15/86	11/15/09	11/15/14	do	1		1
9-1/8% 2004-09 bonds	12/15/87	5/15/04	5/15/09	do	1		1
7-5/8% 2002-07 bonds	4/14/88	2/15/02	2/15/07	Feb 15-Aug 15	1		1
7-1/4% 2016 bonds	Various dates		5/15/16	May 15-Nov 15	2		2
Total Oil Spill Liability Trust Fund					1,093	121	972
Oliver Wendell Holmes Devise							
8-1/4% 1993 notes	10/2/92		9/30/93	Mar 31-Sept 30	(*)		(*)
Outer Continental Shelf, Beaufort Sea, Department of Interior							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	512		512
Bills 9/23/93	do		9/23/93	Sept 23, 1993	488		488
Bills 2/10/94	do		2/10/94	Feb 10, 1994	133		133
Bills 5/5/94	do		5/5/94	May 5, 1994	126		126
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					1,259		1,259
Overseas Private Investment Corporation							
8-7/8% 1997 notes	2/20/92		11/15/97	May 15-Nov 15	15		15
8-1/2% 1995 notes	9/6/90		8/15/95	Feb 15-Aug 15	13		13
8-1/2% 1995 notes	10/22/91		11/15/95	May 15-Nov 15	6		6
8% 1996 notes	8/2/90		10/15/96	Apr 15-Oct 15	32		32
7-7/8% 1998 notes	9/10/92		4/15/98	do	3		3
7-7/8% 2001 notes	Various dates		8/15/01	Feb 15-Aug 15	16		16
7-3/4% 1995 notes	do		2/15/95	do	95		95
7-3/4% 1996 notes	11/15/91		3/31/96	Mar 31-Sept 30	14		14
7-5/8% 1996 notes	5/23/91		4/30/96	Apr 30-Oct 31	29		29
7-1/2% 1996 notes	Various dates		1/31/96	Jan 31-July 31	68		68
7-1/2% 1996 notes	do		2/29/96	Feb 28-Aug 31	60		60
7-1/2% 2001 notes	do		11/15/01	May 15-Nov 15	35		35
7-3/8% 1996 notes	do		5/15/96	do	149		149
7-1/4% 1996 notes	do		11/15/96	do	43		43
7% 1994 notes	do		1/15/94	Jan 15-July 15	67		67
7% 1994 notes	do		4/15/94	Apr 15-Oct 15	131		131
7% 1999 notes	5/8/92		4/15/99	do	2		2
6-1/2% 1996 notes	4/23/92		11/30/96	May 31-Nov 30	21		21
6-3/8% 1999 notes	Various dates		1/15/99	Jan 15-July 15	15		15
6-3/8% 2002 notes	do		8/15/02	Feb 15-Aug 15	36		36
11-7/8% 2003 bonds	2/18/92		11/15/03	May 15-Nov 15	50		50
11-5/8% 2002 bonds	do		11/15/02	do	44		44
11-5/8% 2004 bonds	do		11/15/04	do	50		50
10-3/4% 2005 bonds	do		8/15/05	Feb 15-Aug 15	30		30
10-5/8% 2015 bonds	6/30/93		8/15/15	do	36		36
10-1/2% 1995 bonds	Various dates		2/15/95	do	41		41
10-3/8% 2007-12 bonds	do	11/15/07	11/15/12	May 15-Nov 15	51		51
9-7/8% 2015 bonds	4/30/93		11/15/15	do	1		1
9-3/8% 2006 bonds	2/18/92		2/15/06	Feb 15-Aug 15	50		50
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov 15	54		54
9% 1994 bonds	2/15/79		2/15/94	Feb 15-Aug 15	10		10
8-3/4% 2003-08 bonds	11/15/78	11/15/03	11/15/08	May 15-Nov 15	10		10

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Overseas Private Investment Corporation—Continued							
8-5/8% 1993 bonds	7/11/78		8/15/93	Feb. 15-Aug. 15	10		10
8-5/8% 1993 bonds	10/17/78		11/15/93	May 15-Nov. 15	10		10
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	10		10
8-3/8% 2003-08 bonds	do	8/15/03	8/15/08	do	64		64
8-1/8% 2019 bonds	5/17/93		8/15/19	do	44		44
7-7/8% 2002-07 bonds	Various dates	11/15/02	11/15/07	May 15-Nov. 15	66		66
7-7/8% 2021 bonds	2/26/92		2/15/21	Feb. 15-Aug. 15	83		83
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do	74		74
7-1/2% 2016 bonds	2/26/92		11/15/16	May 15-Nov. 15	85		85
7-1/4% 2016 bonds	Various dates		5/15/16	do	47		47
7-1/4% 2022 bonds	do		8/15/22	Feb. 15-Aug. 15	2		2
Total Overseas Private Investment Corporation					1,773		1,773
Panama Canal Commission Compensation Fund							
9-1/2% 1994 notes	Various dates		10/15/94	Apr. 15-Oct. 15	7		7
8-3/4% 1997 notes	do		10/15/97	do	4		4
8-5/8% 1995 notes	do		10/15/95	do	7		7
8% 1996 notes	do		10/15/96	do	7		7
7-1/8% 1993 notes	do		10/15/93	do	6		6
7-1/8% 1998 notes	do		10/15/98	do	7		7
6% 1999 notes	do		10/15/99	do	6		6
Total Panama Canal Commission Compensation Fund					44		44
Pension Benefit Guaranty Corporation							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	11		11
9-1/8% 2018 bonds	Various dates		5/15/18	May 15-Nov. 15	188	108	80
9% 2018 bonds	do		11/15/18	do	144	41	103
8-7/8% 2017 bonds	do		8/15/17	Feb. 15-Aug. 15	214	123	91
8-7/8% 2019 bonds	do		2/15/19	do	469	194	274
8-3/4% 2017 bonds	do		5/15/17	May 15-Nov. 15	94	20	74
8-3/4% 2020 bonds	do		5/15/20	do	210	139	71
8-3/4% 2020 bonds	do		8/15/20	Feb. 15-Aug. 15	353	331	22
8-1/2% 2020 bonds	do		2/15/20	do	241	62	179
8-1/8% 2019 bonds	do		8/15/19	do	438	275	164
8-1/8% 2021 bonds	do		5/15/21	May 15-Nov. 15	11		11
8-1/8% 2021 bonds	do		8/15/21	Feb. 15-Aug. 15	191		191
7-7/8% 2021 bonds	do		2/15/21	do	328		328
7-1/2% 2016 bonds	do		11/15/16	May 15-Nov. 15	146	46	100
Zero-coupon bonds (Effective Yield 7.23%)	Various dates From 7/2/91	On demand	8/15/20	Aug. 15, 2020	15,150	620	14,530
Total Pension Benefit Guaranty Corporation					18,188	1,957	16,231
Postal Service Fund							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	1,934		1,934
Bills 9/9/93	Various dates		9/9/93	Sept. 9, 1993	1,604	1,070	534
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	3,224		3,224
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	500	300	200
6-7/8% 1997 notes	do		4/30/97	Apr. 30-Oct. 31	3,150	3,050	100
5-1/8% 1998 notes	do		4/30/98	do	400	200	200
4-1/4% 1994 notes	do		8/31/94	Feb. 28-Aug. 31	800	500	300
4-1/4% 1996 notes	6/15/93		5/15/96	May 15-Nov. 15	100		100
4% 1994 notes	Various dates		9/30/94	Mar. 31-Sept. 30	3,150	2,950	200
3-7/8% 1995 notes	6/28/93		3/31/95	do	100		100
3-7/8% 1995 notes	6/15/93		4/30/95	Apr. 30-Oct. 31	200		200
Total Postal Service Fund					15,162	8,070	7,092
Power Systems, Bureau of Indian Affairs							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	21		21
Preservation Birthplace of Abe Lincoln, Department of Interior							
11-3/4% 2005-10 bonds	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS							
Bills 7/22/93	Various dates		7/22/93	July 22, 1993	3		3
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS					3		3
Public Health Service, Unconditional Gift Fund							
Bills 11/18/93	Various dates		11/18/93	Nov. 18, 1993	(*)		(*)
Radiation Exposure Trust Fund							
Bills 7/1/93	do		7/1/93	July 1, 1993	118		118
Railroad Retirement Account							
5-3/8% 1993 certificates	Various dates From 6/1/93	On demand	do	do	7,879	108	7,771
8-7/8% 1996 notes	Various dates		2/15/96	Feb. 15-Aug. 15	200	100	100
8-1/2% 1997 notes	9/3/87		5/15/97	May 15-Nov. 15	100		100
7-3/8% 1996 notes	Various dates		5/15/96	do	400		400
7-1/4% 1996 notes	do		11/15/96	do	250	100	150
15-3/4% 2001 bonds	8/4/87		11/15/01	do	50		50
14-1/4% 2002 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	569		569
13-1/8% 2001 bonds	do		5/15/01	May 15-Nov. 15	100		100
12-3/8% 2004 bonds	4/27/88		5/15/04	do	50		50
11-7/8% 2003 bonds	Various dates		11/15/03	do	200		200
11-5/8% 2002 bonds	do		11/15/02	do	250		250
11-5/8% 2004 bonds	do		11/15/04	do	200		200
11-1/8% 2003 bonds	do		8/15/03	Feb. 15-Aug. 15	200		200
10-3/4% 2003 bonds	8/16/88		2/15/03	do	100		100
10-3/4% 2005 bonds	10/10/90		8/15/05	do	100		100
7-1/4% 2016 bonds	1/27/93		5/15/16	May 15-Nov. 15	50		50
Total Railroad Retirement Account					10,699	308	10,391

*$500 thousand or less.

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Railroad Retirement Social Security Equivalent Account							
5-3/8% 1993 certificates	Various dates From 6/1/93	On demand	7/1/93	July 1, 1993	4,770	3,336	1,434
Railroad Retirement Supplemental Account:							
5-3/8% 1993 certificates	do	do	do	do	49	4	46
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 7/7/93	Various dates		7/7/93	July 7, 1993	(*)		(*)
Bills 7/14/93	do		7/14/93	July 14, 1993	1		1
Bills 7/21/93	do		7/21/93	July 21, 1993	(*)		(*)
Bills 7/28/93	do		7/28/93	July 28, 1993	1		1
Bills 8/4/93	do		8/4/93	Aug. 4, 1993	(*)		(*)
Bills 8/11/93	do		8/11/93	Aug. 11, 1993	(*)		(*)
Total Relief and Rehabilitation, D.C. Department of Labor					2		2
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 7/7/93	Various dates		7/7/93	July 7, 1993	1		1
Bills 7/14/93	do		7/14/93	July 14, 1993	5		5
Bills 7/21/93	do		7/21/93	July 21, 1993	1		1
Bills 7/28/93	do		7/28/93	July 28, 1993	5		5
Bills 8/4/93	do		8/4/93	Aug. 4, 1993	(*)		(*)
Bills 8/11/93	do		8/11/93	Aug. 11, 1993	5		5
Bills 8/18/93	do		8/18/93	Aug. 18, 1993	(*)		(*)
Bills 8/25/93	do		8/25/93	Aug. 25, 1993	4		4
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor					19		19
Reregistration and Expedited Processing Fund, EPA:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	14		14
Bills 7/15/93	do		7/15/93	July 15, 1993	1		1
Total Reregistration and Expedited Processing Fund, EPA					15		15
Retired Employees' Health Benefits Fund:							
Bills 7/29/93	Various dates		7/29/93	July 29, 1993	1		1
Savings Association Insurance Fund:							
3.46% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	647		647
9% 1993 notes	4/14/93		11/15/93	May 15-Nov. 15	51		51
8-7/8% 1994 notes	do		2/15/94	Feb. 15-Aug. 15	52		52
Total Savings Association Insurance Fund					750		750
Seized Asset Fund:							
Bills 7/22/93	Various dates		7/22/93	July 22, 1993	711		711
Servicmen's Group Life Insurance Fund, Veteran's Administration:							
6-1/4% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	154		154
Smithsonian Endowment Fund, Smithsonian Institution:							
7-1/4% 1996 notes	8/17/92		8/31/96	Feb. 28-Aug. 31	(*)		(*)
7-5/8% 2002-07 bonds	4/9/92	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)		(*)
Total Smithsonian Endowment Fund, Smithsonian Institution					1		1
Soldiers and Airmen's Home Trust Fund:							
Bills 7/16/93	Various dates		7/16/93	July 16, 1993	2		2
Bills 7/30/93	do		7/30/93	July 30, 1993	2		2
Bills 8/13/93	do		8/13/93	Aug. 13, 1993	1		1
Bills 8/27/93	do		8/27/93	Aug. 27, 1993	1		1
Bills 9/10/93	do		9/10/93	Sept. 10, 1993	1		1
Bills 9/24/93	do		9/24/93	Sept. 24, 1993	1		1
Bills 10/8/93	do		10/8/93	Oct. 8, 1993	1		1
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	4		4
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	1		1
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	1		1
9-1/2% 1994 notes	10/1/91		10/15/94	Apr. 15-Oct. 15	27		27
8% 1996 notes	4/19/93		10/15/96	do	3		3
7-5/8% 1993 notes	12/10/92		12/31/93	June 30-Dec. 31	11		11
7-5/8% 1994 notes	Various dates		12/31/94	do	21		21
7-5/8% 1996 notes	1/22/93		5/31/96	May 31-Nov. 30	2		2
7-1/2% 1996 notes	12/10/92		1/31/96	Jan. 31-July 31	11		11
7-1/4% 1996 notes	4/8/93		8/31/96	Feb. 28-Aug. 31	5		5
7-1/8% 1993 notes	10/1/91		10/15/93	Apr. 15-Oct. 15	38		38
6-1/2% 1996 notes	5/19/93		11/30/96	May 31-Nov. 30	3		3
5-1/8% 1995 notes	4/8/93		11/15/95	May 15-Nov. 15	5		5
Total Soldiers and Airmen's Home Trust Fund					140		140
Special Investment Account:							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	84	16	68
Bills 7/29/93	do		7/29/93	July 29, 1993	86		86
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	74		74
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	70		70
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	63		63
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	65		65
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	72		72
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	114		114
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	52		52
Bills 5/5/94	do		5/5/94	May 5, 1994	72		72
10-1/8% 1994 bonds	11/15/79		5/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	do	17		17
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	3		3
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	4		4
8-1/4% 2000-05 bonds	2/15/78	5/15/00	5/15/05	May 15-Nov. 15	11		11
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do	1		1

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Special Investment Account—Continued							
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15	.....	15
Total Special Investment Account					814	16	798
Tax Court Judges Survivors Annuity Fund							
9% 1998 notes	Various dates		5/15/98	May 15-Nov. 15	(*)	.....	(*)
8-7/8% 1996 notes	do		2/15/96	Feb. 15-Aug. 15	(*)	.....	(*)
8-7/8% 1998 notes	11/16/90		11/15/98	May 15-Nov. 15	(*)	.....	(*)
8-7/8% 1999 notes	2/23/89		2/15/99	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/4% 1997 notes	11/16/90		10/15/97	Apr. 15-Oct. 15	(*)	.....	(*)
8-3/4% 2000 notes	do		8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/2% 1997 notes	Various dates		5/15/97	May 15-Nov. 15	(*)	.....	(*)
8% 1999 notes	do		8/15/99	Feb. 15-Aug. 15	(*)	.....	(*)
12-5/8% 1995 bonds	5/15/84		5/15/95	May 15-Nov. 15	(*)	.....	(*)
12-1/2% 2009-14 bonds	11/5/92	8/15/09	8/15/14	Feb. 15-Aug. 15	(*)	.....	(*)
12% 2008-13 bonds	Various dates	8/15/08	8/15/13	do	(*)	.....	(*)
11-3/4% 2001 bonds	do		2/15/01	do	(*)	.....	(*)
11-3/4% 2009-14 bonds	12/1/92	11/15/09	11/15/14	May 15-Nov. 15	(*)	.....	(*)
11-5/8% 2002 bonds	11/16/90		11/15/02	do	(*)	.....	(*)
11-1/2% 1995 bonds	Various dates		11/15/95	do	(*)	.....	(*)
10-3/4% 2003 bonds	do		2/15/03	Feb. 15-Aug. 15	(*)	.....	(*)
10-3/4% 2003 bonds	6/3/85		5/15/03	May 15-Nov. 15	(*)	.....	(*)
10-3/4% 2005 bonds	Various dates		8/15/05	Feb. 15-Aug. 15	(*)	.....	(*)
10-3/8% 1995 bonds	12/8/86		5/15/95	May 15-Nov. 15	(*)	.....	(*)
10-3/8% 2007-12 bonds	Various dates	11/15/07	11/15/12	do	(*)	.....	(*)
9-3/8% 2006 bonds	do		2/15/06	Feb. 15-Aug. 15	(*)	.....	(*)
9-1/8% 2004-09 bonds	do	5/15/04	5/15/09	May 15-Nov. 15	(*)	.....	(*)
9% 1994 bonds	do		2/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/4% 2003-08 bonds	5/17/93	11/15/03	11/15/08	May 15-Nov. 15	(*)	.....	(*)
8-5/8% 1993 bonds	12/8/86		11/15/93	do	(*)	.....	(*)
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	do	(*)	.....	(*)
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 2002-07 bonds	5/15/90	11/15/02	11/15/07	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					4	(*)	4
Thrift Savings Funds							
6-1/4% 1993 certificates	6/30/93	On demand	7/1/93	July 1, 1993	13,966	.....	13,966
Treasury Deposit Funds	Various dates						
3.50% 1993 certificates	From 6/1/93	do	do	do	273	178	95
Bills 8/12/93	Various dates		8/12/93	Aug. 12, 1993	69	12	57
6-1/8% 1995 notes	1/21/92	At maturity	1/21/95	Jan. 21	12	.....	12
6.70% 2000 notes	Various dates From 10/3/90	[12]	10/3/00	Apr. 3-Oct. 3	85	81	4
Total Treasury Deposit Funds					439	271	167
Treasury Forfeiture Fund							
Bills 7/8/93	Various dates	.....	7/8/93	July 8, 1993	35	.....	35
Tribal Economics Recovery Fund							
Bills 8/5/93	do	..	8/5/93	Aug. 5, 1993	52	31	22
Unemployment Trust Fund							
7% 1994 certificates	6/30/93	On demand	6/30/94	June 30-Dec. 31	35,613	.....	35,613
United States Army General Gift Fund							
12-5/8% 1994 notes	9/13/84		8/15/94	Feb. 15-Aug. 15	(*)	.....	(*)
11-7/8% 1993 notes	Various dates		8/15/93	do	(*)	.....	(*)
11-3/4% 1993 notes	do	.....	11/15/93	May 15-Nov. 15	(*)	.....	(*)
8-7/8% 1997 notes	11/6/92		11/15/97	do	(*)	.....	(*)
8-7/8% 1998 notes	8/14/92		11/15/98	do	(*)	.....	(*)
8-3/4% 1993 notes	Various dates		8/15/93	Feb. 15-Aug. 15	(*)	.....	(*)
8-3/4% 1997 notes	11/19/92		10/15/97	Apr. 15-Oct. 15	(*)	.....	(*)
8-1/2% 1994 notes	6/2/93		6/30/94	June 30-Dec. 31	(*)	.....	(*)
8-1/2% 1995 notes	Various dates		11/15/95	May 15-Nov. 15	(*)	(*)	(*)
8-1/4% 1993 notes	3/3/93		9/30/93	Mar. 31-Sept. 30	(*)	.....	(*)
8-1/4% 1994 notes	4/1/92		11/15/94	May 15-Nov. 15	(*)	.....	(*)
7-7/8% 1996 notes	6/1/93		6/30/96	June 30-Dec. 31	(*)	.....	(*)
7-7/8% 1998 notes	Various dates		1/15/98	Jan. 15-July 15	(*)	.....	(*)
7-7/8% 1998 notes	4/1/93		4/15/98	Apr. 15-Oct. 15	(*)	.....	(*)
7-5/8% 1994 notes	6/11/93		12/31/94	June 30-Dec. 31	(*)	.....	(*)
7% 1994 notes	8/15/91		5/15/94	May 15-Nov. 15	(*)	.....	(*)
6% 1993 notes	Various dates		10/31/93	Apr. 30-Oct. 31	(*)	.....	(*)
5-7/8% 1995 notes	4/22/93		5/15/95	May 15-Nov. 15	(*)	.....	(*)
5-1/2% 1993 notes	1/15/93		11/30/93	May 31-Nov. 30	(*)	.....	(*)
5-3/8% 1994 notes	Various dates		4/30/94	Apr. 30-Oct. 31	(*)	.....	(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)	.....	(*)
Total United States Army General Gift Fund					1	(*)	1
United States Coast Guard General Gift Fund							
Bills 7/1/93	Various dates		7/1/93	July 1, 1993	(*)	.....	(*)
Bills 7/29/93	do		7/29/93	July 29, 1993	(*)	.....	(*)
Bills 8/26/93	do		8/26/93	Aug. 26, 1993	1	.....	1
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	(*)	.....	(*)
Bills 10/21/93	do		10/21/93	Oct. 21, 1993	(*)	.....	(*)
Bills 11/18/93	do		11/18/93	Nov. 18, 1993	(*)	.....	(*)
Bills 12/16/93	do		12/16/93	Dec. 16, 1993	(*)	.....	(*)
Bills 1/13/94	do		1/13/94	Jan. 13, 1994	(*)	.....	(*)
Bills 3/10/94	do		3/10/94	Mar. 10, 1994	(*)	.....	(*)
Bills 5/5/94	do		5/5/94	May 5, 1994	(*)	.....	(*)
Bills 6/2/94	do		6/2/94	June 2, 1994	(*)	.....	(*)
Total United States Coast Guard General Gift Fund					2	.....	2

*$500 thousand or less.
For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
United States Customs Suspense Account:							
Bills 8/26/93	Various dates		8/26/93	Aug. 26, 1993	2		2
United States Information Agency, Contributions:							
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	1		1
United States Naval Academy General Gift Fund							
13-1/8% 1994 notes	7/24/89		5/15/94	May 15-Nov. 15	(*)		(*)
11-7/8% 1993 notes	7/13/90		8/15/93	Feb. 15-Aug. 15	(*)		(*)
11-3/4% 1993 notes	10/26/90		11/15/93	May 15-Nov. 15	1		1
9-1/2% 1994 notes	Various dates		5/15/94	do	(*)		(*)
8-1/2% 1994 notes	do		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/2% 1995 notes	4/6/92		8/15/95	Feb. 15-Aug. 15	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	Various dates		11/15/94	May 15-Nov. 15	(*)		(*)
8% 1996 notes	1/4/90		10/15/96	Apr. 15-Oct. 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
4-1/8% 1995 notes	6/17/93		5/31/95	May 31-Nov. 30	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(*)		(*)
9% 1994 bonds	12/11/91		2/15/94	do	(*)		(*)
8-3/4% 1994 bonds	Various dates		8/15/94	do	(*)		(*)
Total United States Naval Academy General Gift Fund					4		4
United States Naval Academy Museum Fund:							
9-1/2% 1994 notes	5/28/91		5/15/94	May 15-Nov. 15	(*)		(*)
8-7/8% 1995 notes	5/17/89		7/15/95	Jan. 15-July 15	(*)		(*)
8-1/2% 1994 notes	7/13/92		6/30/94	June 30-Dec. 31	(*)		(*)
8-1/4% 1993 notes	10/16/89		9/30/93	Mar. 31-Sept. 30	(*)		(*)
8-1/4% 1994 notes	11/27/92		11/15/94	May 15-Nov. 15	(*)		(*)
7% 1994 notes	8/13/92		1/15/94	Jan. 15-July 15	(*)		(*)
4-5/8% 1994 notes	12/31/92		12/31/94	June 30-Dec. 31	(*)		(*)
4-5/8% 1995 notes	4/16/93		8/15/95	Feb. 15-Aug. 15	(*)		(*)
10-1/2% 1995 bonds	Various dates		2/15/95	do	(*)		(*)
8-3/4% 1994 bonds	4/6/92		8/15/94	do	(*)		(*)
Total United States Naval Academy Museum Fund					1		1
United States Naval Home Trust Fund							
Bills 9/16/93	Various dates		9/16/93	Sept. 16, 1993	22		22
United States Trustee Systems:							
Bills 7/8/93	do		7/8/93	July 8, 1993	3		3
Bills 7/22/93	do		7/22/93	July 22, 1993	4		4
Bills 8/5/93	do		8/5/93	Aug. 5, 1993	3		3
Bills 8/19/93	do		8/19/93	Aug. 19, 1993	3		3
Bills 9/2/93	do		9/2/93	Sept. 2, 1993	2		2
Bills 9/9/93	do		9/9/93	Sept. 9, 1993	13		13
Bills 9/16/93	do		9/16/93	Sept. 16, 1993	4		4
Bills 9/30/93	do		9/30/93	Sept. 30, 1993	5		5
8-3/4% 1993 notes	do		8/15/93	Feb. 15-Aug. 15	7		7
8-1/2% 1994 notes	5/17/93		3/31/94	Mar. 31-Sept. 30	12		12
8-1/2% 1994 notes	6/30/93		6/30/94	June 30-Dec. 31	6		6
7-1/4% 1993 notes	Various dates		7/15/93	Jan. 15-July 15	9		9
6-7/8% 1993 notes	do		7/31/93	Jan. 31-July 31	5		5
6-3/8% 1993 notes	8/17/92		8/31/93	Feb. 28-Aug. 31	14		14
6-1/8% 1993 notes	Various dates		9/30/93	Mar. 31-Sept. 30	10		10
6% 1993 notes	do		10/31/93	Apr. 30-Oct. 31	9	1	8
5-1/2% 1993 notes	do		11/30/93	May 31-Nov. 30	8		8
5-3/8% 1994 notes	6/29/93		4/30/94	Apr. 30-Oct. 31	(*)		(*)
5-1/8% 1994 notes	Various dates		5/31/94	May 31-Nov. 30	10		10
Total United States Trustee Systems					127	1	126
Vaccine Injury Compensation Trust Fund							
Bills 3/10/94	Various dates		3/10/94	Mar. 10, 1994	653	2	650
Veterans' Reopened Insurance Fund							
13-3/4% 1994 to 1999 bonds	6/30/84	On demand	6/30/94 to 99	June 30-Dec. 31	41		41
13-1/4% 1994 to 1997 bonds	6/30/82	do	6/30/94 to 97	do	36		36
13% 1994 to 1996 bonds	6/30/81	do	6/30/94 to 96	do	34		34
10-3/4% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	40		40
10-3/8% 2000 bonds	6/30/85	do	6/30/00	do	32		32
9-3/4% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	32		32
9-1/4% 2001 & 2002 bonds	6/30/88	do	6/30/01 & 02	do	43		43
8-3/4% 1994, 2002 to 2005 bonds	Various dates From 6/30/79	do	6/30/94, 02 to 05	do	111		111
8-5/8% 2000 & 2001 bonds	6/30/87	do	6/30/00 & 01	do	31		31
8-1/8% 2005 & 2006 bonds	6/30/91	do	6/30/05 & 06	do	40		40
7-3/8% 2006 & 2007 bonds	6/30/92	do	6/30/06 & 07	do	39		39
6-1/4% 2007 & 2008 bonds	6/30/93	do	6/30/07 & 08	do	47		47
Total Veterans' Reopened Insurance Fund					526		526
Veterans' Special Life Insurance Fund, Trust Revolving Fund							
11-1/2% 1994 to 2000 bonds	6/30/85	On demand	6/30/94 to 00	June 30-Dec. 31	89		89
11-1/8% 1994 to 2001 bonds	Various dates From 6/30/84	do	6/30/94 to 01	do	178		178
10-7/8% 1994 to 1998 bonds	6/30/83	do	6/30/94 to 98	do	71		71
10-3/8% 1994 to 2002 bonds	Various dates From 6/30/82	do	6/30/94 to 02	do	177		177
10% 1994 to 2003 bonds	6/30/88	do	6/30/94 to 03	do	127		127
9-3/4% 1994 to 2004 bonds	6/30/89	do	6/30/94 to 04	do	128		128
9-1/2% 1994 to 2005 bonds	6/30/90	do	6/30/94 to 05	do	134		134
9-1/4% 1994 to 2006 bonds	6/30/91	do	6/30/94 to 06	do	142		142

*$500 thousand or less

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
Government Account Series—Continued							
Veterans' Reopened Insurance Fund—Continued							
9% 1994 to 1996 bonds	6/30/81	On demand	6/30/94 to 96	June 30-Dec. 31	54		54
8-3/4% 1994 to 2007 bonds	6/30/92	do	6/30/94 to 07	do	130		130
8-3/8% 1994 & 1995 bonds	6/30/80	do	6/30/94 & 95	do	48		48
8-1/4% 1994 to 2008 bonds	6/30/93	do	6/30/94 to 08	do	163		163
7-1/2% 1994 bonds	6/30/79	do	6/30/94	do	41		41
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					1,481		1,481
Voluntary Separation Incentive Fund:							
Bills 8/17/93	Various dates		8/17/93	Aug. 17, 1993	16		16
Bills 9/23/93	do		9/23/93	Sept. 23, 1993	65		65
9-1/2% 1994 notes	1/4/93		10/15/94	Apr. 15-Oct. 15	190		190
8-5/8% 1995 notes	Various dates		10/15/95	do	475		475
6% 1993 notes	1/4/93		10/31/93	Apr. 30-Oct. 31	150		150
Total Voluntary Separation Incentive Fund					895		895
War-Risk Insurance Revolving Fund							
6-7/8% 1993 notes	7/31/92		7/31/93	Jan. 31-July 31	21		21
6-3/8% 1993 notes	2/9/93		8/31/93	Feb. 28-Aug. 31	1		1
Total War-Risk Insurance Revolving Fund					22		22
Total Government Account Series					1,138,023	40,272	1,097,751
R E A. Series							
5% Treasury Certificates of Indebtedness	Various dates	After 1 month	1 year from issue date	Semiannually	7	3	4
State and Local Government Series							
Treasury Certificates of Indebtedness (Various interest rates)	do	After 25 days	From 30 days up to 1 year or any intervening period	At maturity	2,239		2,239
Treasury Certificates of Indebtedness (Special zero interest)	do	do	do		7,176	6,414	762
Treasury Notes (Various interest rates)	do	After 1 year	From 1 year and 1 day up to and including 10 years or any intervening period.	Various dates	121,437		121,437
Treasury Notes (Special zero interest)	do	do	do		262	30	232
Treasury Bonds (Various interest rates)	do	do	From 10 years and 1 day or for any longer period specified by year, month and day not to exceed 40 years.	Various dates	28,142		28,142
Treasury Demand Deposit 2.00%[13]	do	On demand	On demand	Daily	2		2
Total State and Local Government Series					159,258	6,443	152,815
United States Individual Retirement Bonds[14] [e] :	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	[15]	Indeterminate		16	13	3
6.00%	1/1/76	do	do		16	13	3
6.00%	1/1/77	do	do		12	9	2
6.00%	1/1/78	do	do		9	7	2
6.00%	1/1/79	do	do		4	3	1
6.50%	8/1/79	do	do		3	2	1
6.50%	1/1/80	do	do		4	3	1
8.00%	11/1/80	do	do		2	1	1
8.00%	1/1/81	do	do		3	2	1
9.00%	10/1/81	do	do		1	1	1
9.00%	1/82 to 4/82	do	do		2	1	1
Unclassified						(*)	(*)
Total United States Individual Retirement Bonds					74	57	17
United States Retirement Plan Bonds	First day of each month from						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	[16]	Indeterminate		26	24	2
4.15%	6/66 to 12/69	do	do		37	33	3
5.00%	1/1/70	do	do		12	11	2
5.00%	1/1/71	do	do		13	11	2
5.00%	1/1/72	do	do		15	13	3
5.00%	1/1/73	do	do		18	15	3
5.00%	1/1/74	do	do		1	1	(*)
6.00%	2/1/74	do	do		39	31	8
6.00%	1/1/75	do	do		32	25	7
6.00%	1/1/76	do	do		31	24	7
6.00%	1/1/77	do	do		29	21	7
6.00%	1/1/78	do	do		25	18	7
6.00%	1/1/79	do	do		15	10	4
6.50%	8/1/79	do	do		7	5	2
6.50%	1/1/80	do	do		14	10	4
8.00%	11/1/80	do	do		4	3	2
8.00%	1/1/81	do	do		12	7	5
9.00%	10/1/81	do	do		4	2	2
9.00%	1/82 to 4/82	do	do		8	5	3
Unclassified						(*)	(*)
Total United States Retirement Plan Bonds					342	270	73
United States Savings Bonds[17] [e]	First day of						
Series and approximate yield to maturity	each month						
E-1953 5.570%[18]	1 to 12-53	On demand[20]	After 9 yrs. 8 mos.[21]		6,417	5,758	660
E-1954 5.648%[18]	1 to 12-54	do	do		6,637	5,724	913
E-1955 5.779%[18]	1 to 12-55	do	do		7,007	5,963	1,044
E-1956 5.936%[18]	1 to 12-56	do	do		6,847	5,764	1,082
E-1957 6.020% (Jan. 1957)	1-57	do	do		581	484	97
E-1957 6.063%[18] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos.[21]		5,936	4,956	980
E-1958 5.851%[18]	1 to 12-58	do	do		6,444	5,342	1,102
E-1959 5.950% (Jan. to May 1959)	1 to 5-59	do	do		2,613	2,153	460

*$500 thousand or less

For footnotes, see page 24.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a]—Continued							
Nonmarketable—Continued							
United States Savings Bonds[17, e]—Continued							
Series and approximate yield to maturity—Continued	First day of each month						
E-1959 5.940%[18] (June to Dec. 1959)	6 to 12-59	On demand[20]	After 7 yrs. 9 mos.[21]		3,479	2,869	610
E-1960 6.034%[18]	1 to 12-60	do	do		6,271	5,072	1,200
E-1961 6.161%[18]	1 to 12-61	do	do		6,570	5,198	1,372
E-1962 6.279%[18]	1 to 12-62	do	do		6,515	5,054	1,461
E-1963 6.490%[18]	1 to 12-63	do	do		7,629	5,713	1,916
E-1964 6.683%[18]	1 to 12-64	do	do		7,411	5,554	1,857
E-1965 6.516%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do		6,445	4,907	1,538
E-1965 6.570% (Dec. 1965)	12-65	do	After 7 years[21]		675	510	165
E-1966 6.623%[18]	1 to 12-66	do	do		7,824	5,894	1,930
E-1967 6.778%[18]	1 to 12-67	do	do		7,773	5,841	1,932
E-1968 6.888% (Jan. to May 1968)	1 to 5-68	do	do		3,190	2,375	815
E-1968 6.986%[18] (June to Dec. 1968)	6 to 12-68	do	do		4,234	3,193	1,041
E-1969 7.058% (Jan. to May 1969)	1 to 5-69	do	do		3,040	2,248	792
E-1969 7.125%[18] (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos.[21]		4,057	3,022	1,035
E-1970 7.198% (Jan. to May 1970)	1 to 5-70	do	do		3,152	2,283	869
E-1970 7.255%[18] (June to Dec. 1970)	6 to 12-70	do	do		4,526	3,294	1,231
E-1971 6.769%[18]	1 to 12-71	do	do		9,049	6,481	2,568
E-1972 6.887%[18]	1 to 12-72	do	do		10,357	7,179	3,179
E-1973 6.991%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do		9,486	6,512	2,974
E-1973 7.030% (Dec. 1973)	12-73	do	After 5 years[21]		860	596	264
E-1974 7.068%	1 to 12-74	do	do		10,702	7,232	3,469
E-1975 7.163%	1 to 12-75	do	do		11,302	7,376	3,926
E-1976 8.110%	1 to 12-76	do	do		12,208	7,697	4,511
E-1977 8.166%	1 to 12-77	do	do		12,810	7,926	4,884
E-1978 7.773%	1 to 12-78	do	do		12,064	7,574	4,490
E-1979 7.893% (Jan. to May 1979)	1 to 5-79	do	do		4,342	2,743	1,599
E-1979 7.980% (June to Dec. 1979)	6 to 12-79	do	do		5,474	3,526	1,948
E-1980 8.042%	1 to 6-80	do	do		1,348	978	369
Total Series E					225,272	164,990	60,282
	First day of each month						
EE-1980 8.830% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 11 years[23]		3,802	2,184	1,619
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do	After 9 years[23]		955	552	403
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do	do		1,757	992	765
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do	After 8 years[23]		3,431	1,926	1,505
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do	do		4,199	2,143	2,056
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	After 10 years[23]		1,056	467	589
EE-1983 7.500%	1 to 12-83	do	do		6,364	2,699	3,665
EE-1984 7.500%	1 to 12-84	do	do		6,198	2,514	3,684
EE-1985 7.500%	1 to 12-85	do	do		8,397	2,785	5,612
EE-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do		16,689	3,494	13,195
EE-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	After 12 years[23]		1,310	460	850
EE-1987 6.000%	1 to 12-87	do	do		9,274	2,865	6,409
EE-1988 6.000%	1 to 12-88	do	do		9,453	2,724	6,728
EE-1989 6.000%	1 to 12-89	do	do		8,973	2,474	6,499
EE-1990 6.000%	1 to 12-90	do	do		9,042	2,181	6,861
EE-1991 6.000%	1 to 12-91	do	do		10,298	1,902	8,397
EE-1992 6.000%	1 to 12-92	do	do		18,497	1,260	17,236
EE-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do		4,689	10	4,679
EE-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do		2,268	4	2,263
EE-Unclassified					960	[24]826	134
Total Series EE					127,611	34,463	93,148
	First day of each month						
H-1963 5.486%[18]	1 to 12-63	On demand[20]	After 10 years[25]	Semiannually	773	733	40
H-1964 5.570%[18]	1 to 12-64	do	do	do	672	605	67
H-1965 5.437%[18] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	480	61
H-1965 5.680% (Dec. 1965)	12-65	do	do	do	46	39	6
H-1966 5.743%[18]	1 to 12-66	do	do	do	635	558	77
H-1967 5.932%[18]	1 to 12-67	do	do	do	526	459	67
H-1968 6.067% (Jan. to May 1968)	1 to 5-68	do	do	do	199	172	27
H-1968 6.182%[18] (June to Dec. 1968)	6 to 12-68	do	do	do	232	201	31
H-1969 6.295% (Jan. to May 1969)	1 to 5-69	do	do	do	165	139	25
H-1969 6.499%[18] (June to Dec. 1969)	6 to 12-69	do	do	do	193	160	33
H-1970 6.577% (Jan. to May 1970)	1 to 5-70	do	do	do	176	142	34
H-1970 6.676%[18] (June to Dec. 1970)	6 to 12-70	do	do	do	213	166	47
H-1971 6.790%[18]	1 to 12-71	do	do	do	514	393	121
H-1972 6.892%[18]	1 to 12-72	do	do	do	650	476	174
H-1973 6.771%[18] (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	412	160
H-1973 6.900% (Dec. 1973)	12-73	do	do	do	39	28	11
H-1974 6.920%	1 to 12-74	do	do	do	627	444	183
H-1975 6.907%	1 to 12-75	do	do	do	639	431	209
H-1976 7.143%	1 to 12-76	do	do	do	643	421	222
H-1977 7.399%	1 to 12-77	do	do	do	613	406	207
H-1978 7.678%	1 to 12-78	do	do	do	579	371	208
H-1979 7.881% (Jan. to May 1979)	1 to 5-79	do	do	do	260	157	103
H-1979 8.051% (June to Dec. 1979)	6 to 12-79	do	do	do	298	170	128
Total Series H					9,802	7,561	2,240
	First day of each month						
HH-1980 8.222% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos.[22]	After 10 years[25]	Semiannually	596	298	298
HH-1980 8.430% (Nov. to Dec. 1980)	11 to 12-80	do	do	do	97	45	53
HH-1981 8.430% (Jan. to Apr. 1981)	1 to 4-81	do	do	do	290	122	168
HH-1981 8.500% (May to Dec. 1981)	5 to 12-81	do	do	do	542	212	330
HH-1982 8.500% (Jan. to Oct. 1982)	1 to 10-82	do	do	do	692	228	464
HH-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do	do	do	109	35	75
HH-1983 7.500%	1 to 12-83	do	do	do	735	217	518
HH-1984 7.500%	1 to 12-84	do	do	do	701	175	526
HH-1985 7.500%	1 to 12-85	do	do	do	692	147	544
HH-1986 7.500% (Jan. to Oct. 1986)	1 to 10-86	do	do	do	742	131	611
HH-1986 6.000% (Nov. to Dec. 1986)	11 to 12-86	do	do	do	83	19	65
HH-1987 6.000%	1 to 12-87	do	do	do	637	130	507
HH-1988 6.000%	1 to 12-88	do	do	do	766	127	639
HH-1989 6.000%	1 to 12-89	do	do	do	714	86	628
HH-1990 6.000%	1 to 12-90	do	do	do	806	68	738
HH-1991 6.000%	1 to 12-91	do	do	do	853	38	815

*$500 thousand or less.

For footnotes, see page 24

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount in Dollars		
					Issued	Retired	Outstanding
INTEREST-BEARING[a] —Continued							
Nonmarketable—Continued							
United States Savings Bonds[17] [e] —Continued							
Series and approximate yield to maturity—Continued	First day of each month:						
HH-1992 6.000%	1 to 12-92	After 6 mos [22]	After 10 years[35]	Semiannually	1,228	19	1,209
HH-1993 6.000% (Jan. to Feb. 1993)	1 to 2-93	do	do	do	312	2	314
HH-1993 4.000% (Mar. to Dec. 1993)	3 to 12-93	do	do	do	241	3	238
HH-Unclassified					13	[26]	13
Total Series HH					10,850	2,097	8,753
Total United States Savings Bonds					373,535	209,111	164,424
United States Savings Notes[17] [e]	First day of each month:						
Series and yield to maturity							
1967 7.098%	5 to 12-67	After 1 year[27]	After 4-1/2 years[28]		184	144	40
1968 7.057% (Jan. to May 1968)	1 to 5-68	do	do		166	128	38
1968 6.856% (June to Dec. 1968)	6 to 12-68	do	do		311	239	72
1969 6.953%	1 to 12-69	do	do		614	465	149
1970 7.040%	1 to 6-70	do	do		182	136	47
Unclassified						[24]	
Total United States Savings Notes					1,458	1,112	346
Total Nonmarketable					1,751,720	263,331	1,488,389
Total Interest-bearing debt					4,619,578	270,567	4,349,011

Non-interest-bearing debt	
Matured Debt	
Old debt issued prior to April 1, 1917 (excluding Postal Savings Bonds)	[29]1
2-1/2% Postal Savings Bonds	[29](*)
First Liberty Bonds, at various interest rates	[29](*)
Other Liberty Bonds and Victory Notes, at various interest rates	4
Treasury Bonds, at various interest rates	97
Treasury Bonds, Investment Series	(*)
Adjusted Service Bonds of 1945	(*)
Treasury Notes, at various interest rates	152
Treasury Certificates of Indebtedness, at various interest rates	(*)
Treasury Bills	1
Federal Financing Bank Bills	[29](*)
Treasury Savings Certificates	[29](*)
Treasury Tax and Savings Notes	(*)
United States Savings Bonds	1,766
Armed Forces Leave Bonds	2
Total Matured Debt	2,024
Other Debt	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b] [9]	279
United States Savings Stamps	45
Excess Profits Tax Refund Bonds[30] [c]	1
United States Notes[31]	[29]323
National and Federal Reserve Bank Notes assumed by the United States on deposit of lawful money for their retirement[32]	[29]66
Old Demand Notes and Fractional Currency	[29]2
Old Series Currency (Act of June 30, 1961)[33]	[29]4
Silver Certificates (Act of June 24, 1967)[34]	[29]193
Thrift and Treasury Savings Stamps	[29]4
Total Other Debt	915
Total Non-interest-bearing Debt	2,939
Total Public Debt Outstanding	4,351,950

*$500 thousand or less.

For footnotes, see page 24

[1]Bills are sold by competitive bidding on a bank discount yield basis The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated The yield on a true discount basis (365 days a year) is shown in the summary on Page 1

[2]For price and yield ranges of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the Monthly Treasury Bulletin beginning with the January 1971 issue through the first quarter FY'83 issue. The above information is now contained in Table 3, Public Debt Operations of the quarterly Treasury Bulletin.

[3]This item is a Foreign Targeted Treasury Note, on which interest is paid annually.

[4]This amount represents an adjustment to the amount issued to account for the exchange of a Foreign Targeted Treasury Note for the companion Domestic Note. During June, there was no activity

[5]See Table VI, "Holdings of Treasury Securities in Stripped Form" for information on securities eligible for stripping and reconstitution.

[6]Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[7]Arranged according to earliest call dates.

[8]Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[9]Foreign Targeted Treasury Notes effective rates are computed on an annual basis.

[10]Redeemable at anytime on 30 to 60 days' notice at the option of United States or owner.

[11]Redeemable at anytime on 2 days' notice.

[12]Redeemable at any time prior to maturity.

[13]During June, there were issues of $2 million and no redemptions were processed.

[14]Issued at par. Semiannual interest is added to principal.

[15]The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

[16]Redeemable at any time effective with the 1984 Tax Reform Act. The redemption proceeds should be reported as income unless reinvested into an individual retirement plan or an employee plan qualified under Section 401 of the Internal Revenue Code.

[17]Amounts issued, retired, and outstanding for Series E and EE Savings Bonds and Savings Notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH Bonds are stated at face value.

[18]Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding November 30, 1987.

[19]United States Savings Bonds of Series E and H of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

[20]Redeemable on demand.

[21]Bonds issued before December 1965, will earn interest for exactly 40 years from their issue dates; bonds issued on or after December 1, 1965, will earn interest for exactly 30 years from their issue dates.

[22]Redeemable after 6 months from issue date at option of owner.

[23]Bonds dated January 1, 1980, and after will earn interest for exactly 30 years from their issue dates

[24]Unclassified redemptions of Series A-E Savings Bonds and Savings Notes are included in unclassified redemptions of Series EE Bonds.

[25]Bonds dated Jan. 1, 1962, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

[26]Unclassified redemptions of Series F-K Savings Bonds are included in unclassified redemptions of Series HH Bonds.

[27]Redeemable after 1 year from issue date at option of owner

[28]Notes dated May 1, 1967, through June 1, 1970, will earn interest fo exactly 30 years from their issue dates.

[29]Not subject to statutory debt limitation.

[30]Two series issued First series matured Dec. 31, 1948. Second seri matured Dec. 31, 1949. Bore no interest.

[31]Excludes $25 million United States Notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to hav been destroyed or irretrievably lost.

[32]Excludes $29 million National Bank Notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank Notes issued prior to July 1, 1929, determined pursuant to Act ot June 30, 1961, 31 U.S.C. 5119, to hav been destroyed or irretrievably lost.

[33]Excludes $1 million Treasury Notes of 1890, $24 million Gold Certifi issued prior to January 30, 1934, $30 million Silver Certificates issued prior to July 1, 1929, and $34 million Federal Reserve Notes issued pnor to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

[34]Excludes $200 million Silver Certificates issued after June 30, 1929 determined pursuant to Act of June 24, 1967, to have been destroyed or irretnevably lost.

[35]Bonds issued since 1980, will earn interest for exactly 20 years from their issue dates.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS:

[a]All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

[b]Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

[c]Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 19

TAX STATUS:

[d]The difference between the price paid for a Treasury Bill and the amount received at redemption upon maturity is treated as ordinary income If the bill is sold before maturity, part of the difference between the holder's basis (cost) and the gain realized may be treated as capital gai and part may be treated as ordinary income. Under Section 1281 of the In Revenue Code, some holders of Treasury Bills are required to include currently in income a portion of the discount accruing during the taxable year.

[e]Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f]Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Reve Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon dispositi or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 19 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

[g]These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
General Insurance Fund:					
Debentures, Series MM	Various dates	Various dates	Jan. 1, July 1	Various	$281
Cooperative Management Housing Insurance Fund					
Debentures, Series NN	do	do	do	do	1
Special Risk Insurance Fund:					
Debentures, Series PP	do	do	do	5 1/2%	1
Total Unmatured debt					282
Matured debt (Funds for payment on deposit with the United States Treasury):					
Federal Housing Administration:					
Principal					1
Interest					*
Total Matured debt					1
Total					284

*$500 thousand or less.

[1]All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

TABLE V—GIFTS TO REDUCE THE PUBLIC DEBT

Fiscal Year 1993[1]		Fiscal Year 1992 Total
MAY	Fiscal Year to Date	
$54,263.06	$1,147,720.03	$4,547,927.14

[1]The data reported represents a one or two month lag behind the date of the Monthly Statement of the Public Debt

Note: A Fiscal Year covers the period from October 1 through September 30 of the following year.

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1993

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
11-5/8% Note C-1994	11/15/94	$6,658,554	$4,860,154	$1,798,400	$12,800
11-1/4% Note A-1995	2/15/95	6,933,861	5,267,781	1,666,080	23,040
11-1/4% Note B-1995	5/15/95	7,127,086	4,130,126	2,996,960	-0-
10-1/2% Note C-1995	8/15/95	7,955,901	5,187,901	2,768,000	67,200
9-1/2% Note D-1995	11/15/95	7,318,550	3,892,150	3,426,400	42,400
8-7/8% Note A-1996	2/15/96	8,416,984	7,556,184	860,800	236,800
7-3/8% Note C-1996	5/15/96	20,085,643	19,304,843	780,800	49,600
7-1/4% Note D-1996	11/15/96	20,258,810	17,928,410	2,330,400	92,800
8-1/2% Note A-1997	5/15/97	9,921,237	8,690,037	1,231,200	-0-
8-5/8% Note B-1997	8/15/97	9,362,836	8,207,636	1,155,200	11,200
8-7/8% Note C-1997	11/15/97	9,808,329	7,419,529	2,388,800	-0-
8-1/8% Note A-1998	2/15/98	9,159,068	8,421,788	737,280	200,960
9% Note B-1998	5/15/98	9,165,387	6,891,987	2,273,400	55,200
9-1/4% Note C-1998	8/15/98	11,342,646	9,928,246	1,414,400	29,600
8-7/8% Note D-1998	11/15/98	9,902,875	7,787,675	2,115,200	-0-
8-7/8% Note A-1999	2/15/99	9,719,623	8,977,223	742,400	25,600
9-1/8% Note B-1999	5/15/99	10,047,103	7,936,703	2,110,400	38,400
8% Note C-1999	8/15/99	10,163,644	9,789,944	373,700	17,600
7-7/8% Note D-1999	11/15/99	10,773,960	9,468,360	1,305,600	14,400
8-1/2% Note A-2000	2/15/00	10,673,033	10,034,633	638,400	115,200
8-7/8% Note B-2000	5/15/00	10,496,230	7,846,630	2,649,600	136,000
8-3/4% Note C-2000	8/15/00	11,080,646	9,717,606	1,363,040	-0-
8-1/2% Note D-2000	11/15/00	11,519,682	9,896,082	1,623,600	58,000
7-3/4% Note A-2001	2/15/01	11,312,802	10,994,402	318,400	-0-
8% Note B-2001	5/15/01	12,398,083	11,409,258	988,825	227,000
7-7/8% Note C-2001	8/15/01	12,339,185	12,139,185	200,000	-0-
7-1/2% Note D-2001	11/15/01	24,226,102	23,878,902	347,200	12,000
7-1/2% Note A-2002	5/15/02	11,714,397	11,460,797	253,600	-0-
6-3/8% Note B-2002	8/15/02	23,859,015	23,822,215	36,800	-0-
6-1/4% Note A-2003	2/15/03	23,562,681	23,560,665	2,016	-0-
11-5/8% Bond 2004	11/15/04	8,301,806	5,772,206	2,529,600	747,200
12% Bond 2005	5/15/05	4,260,758	3,401,508	859,250	100,000
10-3/4% Bond 2005	8/15/05	9,269,713	8,742,513	527,200	356,000
9-3/8% Bond 2006	2/15/06	4,755,916	4,755,276	640	-0-
11-3/4% Bond 2009-14	11/15/14	6,005,584	4,018,384	1,987,200	1,900,000
11-1/4% Bond 2015	2/15/15	12,667,799	4,274,039	8,393,760	1,337,120
10-5/8% Bond 2015	8/15/15	7,149,916	3,169,436	3,980,480	1,459,200
9-7/8% Bond 2015	11/15/15	6,899,859	2,098,259	4,801,600	792,000
9-1/4% Bond 2016	2/15/16	7,266,854	5,594,054	1,672,800	1,390,400
7-1/4% Bond 2016	5/15/16	18,823,551	18,060,351	763,200	30,400
7-1/2% Bond 2016	11/15/16	18,864,448	17,912,768	951,680	10,000
8-3/4% Bond 2017	5/15/17	18,194,169	5,154,169	13,040,000	786,880
8-7/8% Bond 2017	8/15/17	14,016,858	5,333,658	8,683,200	500,800
9-1/8% Bond 2018	5/15/18	8,708,639	2,191,839	6,516,800	424,000
9% Bond 2018	11/15/18	9,032,870	998,870	8,034,000	181,000
8-7/8% Bond 2019	2/15/19	19,250,798	3,679,598	15,571,200	44,800
8-1/8% Bond 2019	8/15/19	20,213,832	14,446,792	5,767,040	71,680
8-1/2% Bond 2020	2/15/20	10,228,868	4,374,068	5,854,800	1,000,000
8-3/4% Bond 2020	5/15/20	10,158,883	2,134,723	8,024,160	429,920
8-3/4% Bond 2020	8/15/20	21,418,606	3,538,606	17,880,000	1,533,280
7-7/8% Bond 2021	2/15/21	11,113,373	9,828,573	1,284,800	217,600
8-1/8% Bond 2021	5/15/21	11,958,888	4,328,488	7,630,400	294,720
8-1/8% Bond 2021	8/15/21	12,163,482	7,818,522	4,344,960	567,360
8% Bond 2021	11/15/21	32,798,394	15,145,044	17,653,350	2,437,000

TABLE VI—HOLDINGS OF TREASURY SECURITIES IN STRIPPED FORM, JUNE 30, 1993—Continued

(In thousands)

Loan Description	Maturity Date	Principal Amount Outstanding			Reconstituted This Month[1]
		Total	Portion Held in Unstripped Form	Portion Held in Stripped Form	
7-1/4% Bond 2022	8/15/22	10,352,790	9,111,190	1,241,600	912,000
7-5/8% Bond 2022	11/15/22	10,699,626	10,203,626	496,000	48,000
7-1/8% Bond 2023	2/15/23	18,374,361	18,369,561	4,800	-0-
Total		700,254,594	510,863,173	189,391,421	19,037,160

[1]Effective May 1, 1987, securities held in stripped form were eligible for reconstitution to their unstripped form.

Note: On the 4th workday of each month Table VI will be available after 3:00 pm eastern time on the Commerce Department's Economic Bulletin Board (EBB). The telephone number for more information about EBB is (202) 482-1986. The balances in this table are subject to audit and subsequent adjustments.

UNIVERSITY OF FLORIDA
3 1262 09051 5403